Judicial Council of California

Trial Court Funding Act of 1997

QUARTERLY FINANCIAL STATEMENT

Transmittal and Certification FY 2009-2010

Court System: Superior Court - Ventura	Fiscal Year: <u>FY 2009-2010</u>
County Number (for AOC Use): 56	Quarter: 4 [Enter only current quarter #]
Court Contact: Phyllis Taylor	QFS Prepared By: J. R. Wilson
Contact's Phone: (805) 339-2935	Preparer's Phone: (805) 339-2929
E-mail Address: phyllis.taylor@ventura.courts.ca.gov	E-mail Address: jr.wilson@ventura.courts.ca.gov

		TCTF			Non-TCTF	
FINANCING SOURCES	Revised Budget	Actual	Actual and Accruals	Revised Budget	Actual	Actual and Accruals
Beginning Balance	-	-	-	8,310,729	8,310,729	8,310,729
Prior Year Adjustments	-	53,811	53,811	-	(6,621)	(6,621)
Financing Sources	45,547,463	44,396,156	45,268,615	8,105,919	7,472,456	8,240,830
Interfund Transfer (In/Out)	4,442,983	3,778,528	3,778,528	(4,442,983)	(3,778,528)	(3,778,528)
TOTAL BB & FINANCING SOURCES	49,990,446	48,228,495	49,100,954	11,973,665	11,998,036	12,766,410

USE OF FINANCING SOURCES	Revised Budget	Actual	Actual, Accruals and Encumbrances	Revised Budget	Actual	Actual, Accruals and Encumbrances
Expenditures	49,990,446	47,027,437	49,055,301	5,897,645	4,691,914	5,425,053
Fund Balance	-	1,201,057	45,652	6,076,020	7,306,121	7,341,356
Fund Balance Designation						
Restricted - Contractual	-	-	-	1,110,852	1,110,852	1,110,852
Restricted - Statutory	-	-	-	105,800	134,593	134,593
Unrestricted - Designated	-	45,652	45,652	5,550,875	6,095,911	6,095,911
Unrestricted - Undesignated	-	1,155,405	0	(691,507)	(35,235)	0
TOTAL	-	1,201,057	45,652	6,076,020	7,306,121	7,341,356

CERTIFICATION

I HEREBY CERTIFY, to the best of my knowledge and belief, that the amounts stated herein and contained in the Quarterly Financial Statement detail documents included by reference above, fairly present a statement of all court revenues (financing sources), funds held in trust, and court expenditures in accordance with the reporting requirements adopted by the Judicial Council pursuant to authority granted by Government Code section 77206.

Signature of Presiding Judge or Court Executive	Date

Quarterly Financial Statement FY 2009-10 Instructions

1 Due dates for submitting the QFS are:

First Quarter - December 14, 2009 Second Quarter - March 1, 2010 Third Quarter - June 7, 2010 Fourth Quarter - September 6, 2010

- 2 Provide the court contact information in the Certification worksheet.
- 3 Indicate any changes to the fund balances on the "Fund Balance Designation" worksheets and ensure that there are no negative fund balance designations, particularly to the unrestricted/undesignated category, in the QFS report.
- 4 Provide footnotes comments etc. if any, in the "Footnotes" worksheet in QFS report.
- 5 Report filled court employee positions at the end of the applicable quarter in the Fund Condition Statement.
- 6 The balances of funds held in trust should be reported in the "Trusts (2)" worksheet.
- 7 Fax the signed certification to Budget, Data and Technical Support Unit at 415.865.4331 by the due dates listed above.
- 8 E-mail the certified QFS report to either QFS_A-K@jud.ca.gov, QFS_L-R@jud.ca.gov, QFS_S@jud.ca.gov or QFS_T-Z@jud.ca.gov depending on the court by the due dates listed above.
- 9 For any questions call your court's Phoenix general ledger accountant, Ed Lewis at 415-865-8957 or John Leibowitz at 415-865-8063.

QFS FY 2009-10

Footnotes

Superior Court - Ventura

	Indicate current quarter
	4th Qtr - A budget revision was inadvertently omitted when the mid-year revisions were done. A Budget Revision to FY0910 TCTF
	increase of \$623,425 in GL 701100 - Interfund Transfer In and to FY0910 NTCTF - increase of \$623,425 in GL 701200 - Interfund
1.	Transfer Out.
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	
11.	
12.	
13.	
14.	
15.	
16.	
17.	
18.	
19.	
20.	
21.	
22.	
23.	
24.	
25.	
26.	
27.	
28.	
29.	
30.	

Quarterly Financial Statement Fund Condition Statement FY 2009-2010

Superior Court - Ventura

Quarter 4

			Trial Court Trust Fur	nd		Noi	n-Trial Court Trust F	und		
	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Fund Condition Statement	TCTF Revised Budget Col. A	TCTF Actual YTD Col. B	TCTF Actual and Accruals YTD Col. C	TCTF Actual, Accruals, and Encumbrances YTD Col. D	TCTF VARIANCE (Col. A-D) Col. E	Non-TCTF Revised Budget Col. F	Non-TCTF Actual YTD Col. G	Non-TCTF Actual and Accruals YTD Col. H	Non-TCTF Actual, Accruals, and Encumbrances YTD Col. I	Non-TCTF VARIANCE (Col. F-I) Col. J
Financing Sources	50X		33 3	30.1.2			55 5	33	55	333
Beginning Balance			-	-		8,310,729	-			
Prior Year Adjustments	-	53,811	53,811	53,811		-	(6,621)	(6,621)	(6,621)	
Total Adjusted Beginning Balance	-	53,811	53,811	53,811		8,310,729	8,304,107	8,304,107	8,304,107	
Current Year Financing Sources										
Total Revenue	40,943,000	40,643,443	40,890,934	40,890,934	52,066	7,664,500	7,165,411	7,933,785	7,933,785	(269,285
Total Reimbursements	4,604,463	3,752,713	4,377,681	4,377,681	226,782	441,419	307,045	307,045	307,045	134,374
Total Interfund Transfers	4,442,983	3,778,528	3,778,528	3,778,528	664,455	(4,442,983)	(3,778,528)	(3,778,528)	(3,778,528)	(664,455
Total Current Year Financing Sources	49,990,446	48,174,684	49,047,143	49,047,143	943,303	3,662,936	3,693,928	4,462,302	4,462,302	(799,366
Total Financing Sources	49,990,446	48,228,495	49,100,954	49,100,954	889,492	11,973,665	11,998,036	12,766,410	12,766,410	(792,745
Expenditures										
Total Personal Services	29,666,366	29,702,340	30,059,663	30,059,663	(393,297)	3,193,685	3,147,733	3,178,828	3,178,828	14,857
Total Operating Expenses & Equipment	19,924,080	16,971,023	18,604,931	18,604,931	1,319,149	2,608,960	1,441,938	2,131,787	2,131,787	477,174
Total Special Items of Expense	400,000	354,074	390,707	390,707	9,293	95,000	102,243	114,439	114,439	(19,439
Internal Cost Recovery	-	-		-	•	-		-	-	
Total Expenditures	49,990,446	47,027,437	49,055,301	49,055,301	935,145	5,897,645	4,691,914	5,425,053	5,425,053	472,592
FUND BALANCE	-	1,201,057	45,652	45,652	(45,652)	6,076,020	7,306,121	7,341,356	7,341,356	(1,265,337
FUND BALANCE DESIGNATION		, , ,	,		, ,,,,,,		, ,			. , , , , ,
RESTRICTED - CONTRACTUAL	-	-	-	-	-	1,110,852	1,110,852	1,110,852	1,110,852	-
RESTRICTED - STATUTORY	-	-	-	-	-	105,800	134,593	134,593	134,593	(28,793
UNRESTRICTED - DESIGNATED	-	45,652	45,652	45,652	(45,652)	5,550,875	6,095,911	6,095,911	6,095,911	(545,036
UNRESTRICTED - UNDESIGNATED	-	1,155,405	0	0	(0)	(691,507)	(35,235)	0	0	(691,508

Position Reporting: (Include both TCTF and Non-TCTF positions.)

			Positio	ns Filled	
Court Employee Positions	Total Authorized Court Positions	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Total Positions Per Schedule 7A:	413.77	392.35	387.57	392.70	391.78

TCTF - Financing Sources (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

Total Current Year Financing Sources

49,623,326

367,120

49,990,446

10,515,299

11,568,248

11,250,189

14,840,947

48,174,684

872,459

49,047,143

943,303

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Revenue	Total Revenue	Column	Rev (Over)/
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Revenues	Accruals	(Col. I+J)	Not Used	Under Bdgt.
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. I	Col. J	Col. K	Col. L	Col. M
	Total Adjusted Beginning Balance													
	Beginning Balance	-			-							-		
899910	Prior Year Revenue Adjustment				-	52,674	63,511	19,213	60	135,458	-	135,458		
999910	Prior Year Expenditure Adjustment				-	46,067	(73,976)	(13,678)	(40,060)	(81,646)	-	(81,646)		
	Total Adjusted Beginning Balance	0	0	0	0	98,741	(10,465)	5,535	(40,000)	53,811	0	53,811	0	
	Current Year Revenue													
812100	Program 45.10 - Operations	40,805,700			40,805,700	9,942,888	10,205,367	10,096,884	10,253,613	40,498,752	245,863	40,744,615		61,085
816000	Other State Receipts				-							-		-
821000	Local Fee Revenue				-					-		-		-
821200	Enhanced Collections				-					-		-		-
822000	Local Non-fees revenue				-					-		-		-
823000	Other	77,300			77,300	10,552	30,665	25,805	20,900	87,922	689	88,611		(11,311)
825000	Interest Income	200,000	(140,000)		60,000	(92)	19,840	13,204	23,816	56,769	939	57,708		2,292
826000	Investment Income				-					-		-		-
	Total Revenue	41,083,000	(140,000)	-	40,943,000	9,953,349	10,255,872	10,135,893	10,298,330	40,643,443	247,491	40,890,934	-	52,066
	Current Year Reimbursements													
831000	General Fund - MOU	32,000			32,000	(7,800)	16,230	-	12,840	21,270	7,020	28,290		3,710
832000	Program 45.10 - MOU	1,466,566	143,500		1,610,066	180,513	599,571	423,454	279,282	1,482,820	121,099	1,603,919		6,147
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations	1,719,600	(101,000)		1,618,600	241,204	320,839	300,801	320,742	1,183,586	323,235	1,506,821		111,779
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund	66,000			66,000	7,500	(7,500)	11,100	10,651	21,751	-	21,751		44,249
837000	Improvement Fund	123,242			123,242	-	-	-	21,328	21,328	109,941	131,269		(8,027)
838000	State Grants	1,154,555			1,154,555	140,533	308,903	276,534	295,988	1,021,958	63,674	1,085,631		68,924
839000	Non-State Grants				-	-				-	-	-		-
840000	County Program - Restricted Funds				-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other Total Reimbursements	4.561.963	42.500	_	4.604.463	561.950	1.238.043	1.011.889	940,831	3,752,713	624.969	4,377,681		226.782
	Interfund Transfers	4,561,963	42,500	-	4,604,463	561,950	1,238,043	1,011,889	940,831	3,/52,/13	624,969	4,377,681	-	226,782
701100	Interfund Transfers Interfund Transfer In	3,978,363	623,425		4.601.788		74,366	102,375	3,880,723	4.057.464		4.057.464		544.324
701100	Interfund Transfer In Interfund Transfer Out	3,910,303	(158,805)		(158,805)	-	(32)	32	(278,936)	(278,936)	-	(278,936)		120,131
701200	Total Interfund Transfer Out	3.978.363	464.620		4.442.983	-	74.334	102.407	3.601.787	3.778.528	-	3.778.528		664,455
	Total Interfund TransferS	3,978,363	464,620		4,442,983	-	74,334	102,407	3,601,787	3,778,528		3,778,528	-	664,455

Superior Court - Ventura

Total Personal Services 2017/209 644.67 . 2046.306 .773.10 .001.071 .001.071 .700.0															
Booksto Book				FY 09-10											
							TCTF	TCTF	TCTF	TCTF		TCTF Estm.		TCTF	
Processor Proc															
Proposed Services	Account #	Description													
		Personal Services:													
Section of Control C															
Company Comp												-,000		-	
Section Section														-	
Our Foreign Service Column Column			22 202 325	(90.176)	_	22 212 140								-	1.024.300
1990 10	300000		22,282,323	(00,170)		22,212,140	4,724,343	3,700,202	4,000,077	3,047,200	20,330,471	231,213	21,107,730		1,024,333
	910300						351,208	398,353	360,553	417,960	1,528,074	19,021	1,547,096	-	
Applied Anther Components	910400	Health Insurance					637,204	756,921	654,552	753,241	2,801,918	31,963	2,833,881	-	
17000 1700														-	
17770 1												4,486			
1970														-	
1988 Selection							14,300	17,060	14,445	16,612	62,418		64,634	-	
Set Benefits Schedards							1 125	1 125	1 125	1500	4 975		4 975	-	
Starty Savings			9.240.005	(20,697)	(0)	9,219,308									347.395
Operating Expenses & Equipment:	914100				-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77.		,, ,,,,,,					
Georgia Express			29,017,939	648,427		29,666,366	6,773,130	8,051,074	6,901,814	7,976,321	29,702,340	357,324	30,059,663	-	(393,297)
							-				-			-	
							-				-			-	
Description							12,227	8,/11	13,120	14,981	49,039	6,948	55,986	-	
200000 Office Septeme							195	1.310	10.298	665	12 468	335	12.803		
Section Program of Decayon		Office Expense												-	
Section Abstracy	920700						-	-	-	-	-	-	-	-	
		Advertising					2,470			-	2,470	92	2,561	-	
							-				-	-	-	-	
							37,207	19,337	51,561	46,569	154,673	6,167	160,839	-	
								-	-	-			-	-	
		Minor Equipment - Under \$5,000					3,450							-	
							536							.	
							-								
Printing Substate	923900						4,202	6,292	5,455	7,984		80	24,013	-	
	920001	General Expense Subtotal	1,016,500			1,016,500	84,680	102,541	156,041	170,084	513,346	70,335	583,681	-	432,819
Printing Subblotal 180,100 . 180,100 . 180,100 . 180,100 . 180,000															
Telecommunications														-	15.000
25000 Tecomeruscators	924000		186,100	-	-	186,100	4,276	26,602	66,023	63,929	160,829	10,175	171,004	-	15,096
Pestage Pest	925100						5.966	110.094	109 719	130 083	363 750	72.050	435 800	_	
Postage Post	925000		456.321	(11,221)		445.100						. =,000		-	9,300
925200 Samps, Starged Emileges, Postards, etc															
293000 Postage Subtotal 387,100 -							-	-	-	-			-	-	
28900 Postage Subtotal 387,100 . 3							2,574		82,998			30,134		-	
Security Security							-	130	-			-		-	
18,2880 Insurance	926000		387,100	-	-	387,100	2,574	114,565	82,998	111,984	312,121	30,134	342,255	-	44,845
Neurance Subtotal 13,500 . 13,500 . 13,218 . 13,218 . 13,218 . 286	928800							13 219			13 219		13 210		
Travel in State	928000		13.500			13.500	-		·	-				-	282
92900 Travel Per Diamin State			,			,		,0			,_10		,_10		
929300 Other Travel Expenses															
Travel out of State 138,999 (909) - 138,000 15,603 22,565 21,730 21,231 81,129 7,159 88,288 - 47,712							15,603	22,565	21,730	21,231	81,129	7,159	88,288	-	
Travel Out of State															
Sample S	929000		136,909	(909)	-	136,000	15,603	22,565	21,730	21,231	81,129	7,159	88,288	-	47,712
Travel Out of State Subtotal 1,700 . 1,710 . 1,315 33 . 1,348 . 1,348 . 352	931100							1 315	33		1 2/19		1 2/19		
Training			1 700			1 700				-				-	352
93100 Training Subtotal 111,50			1,700			1,700		1,0.0			.,0-10		1,040		332
Security Security Security Security Security Subtotal	933100						5,074	21,733	8,276	25,056	60,140	1,570	61,710		
934500 Security Subtotal 10,897,060 240 10,897,300 (69,652) 3,783,531 2,660,751 3,197,470 9,572,100 1,018,043 10,590,143 - 307,157	933000		111,500			111,500	5,074	21,733	8,276	25,056	60,140	1,570	61,710	-	49,790
34000 Security Substrain 10,897,060 240 10,897,300 (69,652) 3,783,531 2,660,751 3,197,470 9,572,100 1,018,043 10,590,143 307,157															
Facilities Operations 6 7			10.6			40.0								-	
935100 Facilities Operations	934000		10,897,060	240	-	10,897,300	(69,652)	3,/83,531	2,660,751	3,197,470	9,572,100	1,018,043	10,590,143	-	307,157
935200 Rent 84,030 70,013 71,160 48,342 273,546 15,472 289,018 - 935300 Janitorial 350 304,790 54,971 304,585 664,696 44,720 709,416 - 935400 Maintenance and Supplies -	935100														
935300 Janitorial 350 304,790 54,971 304,585 664,696 44,720 709,416 - 935400 Maintenance and Supplies							84,030	70.013	71,160	48,342	273,546	15,472	289,018	<u> </u>	
93500 Maintenance and Supplies -															
935500 Grounds	935400						-								
	935500	Grounds												-	
935700 Other Facility Costs - Goods - 81 249 737 1,067 237 1,304 -		11 111													
	935700	Other Facility Costs - Goods						81	249	737	1,067	237	1,304	-	

Quarterly Financial Statement TCTF - Expenditure Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L.	Encumbr. Col. M	Balance Col. N
935800	Other Facility Costs - Services	COI. A	COI. B	001. 0	COI. D	227	4,729	304	739	5,999	COL. K	5,999	- COI. III	COLIN
935000	Facilities Operations Subtotal	1,070,057	(20,057)	-	1,050,000	84,607	379,613	126,684	354,402	945,307	60,429	1,005,736	-	44,264
	Utilities													
936100	Utilities					869	1,270	2,959	2,169	7,268	431	7,699	-	
936000	Utilities Subtotal	11,000	-	-	11,000	869	1,270	2,959	2,169	7,268	431	7,699	-	3,301
	Contracted Services Contracted Services													
938001 938200	Consulting Services - Temp Help					7,348	3.397	322	1,286	12,353	643	12,996	- :	
938300	General Consultant and Professional Services					236,587	236,085	250,461	249,592	972,724	6,300	979,025		
938500	Court Interpreter Services					187,855	218,511	178,818	223,549	808,732	20,443	829,175	-	
938600	Court Reporter Services					-	-	-	-	-	-	-		
938700	Court Transcripts					79,268	80,683	64,875	112,607	337,434	24,916	362,350		
938800	Court Appointed Counsel Charges					260,689	195,517	195,517	130,345	782,068	-	782,068		
938900	Investigative Services					286	2,221	200	860	3,567	230	3,797		
939000	Court Ordered Professional Services					(9,635)	16,135	6,300	11,920	24,720	3,675	28,395		
939100	Mediators/Arbitrators Collection Services					17,627	19,890	18,956	22,048	78,520	6,733	85,253		
939200	Legal					-	-	-		-	-			
939400	Banking and Investment Services							-			-			
939800	Other Contract Services													
938000	Contracted Services Subtotal	3,412,177	(130,697)	-	3,281,480	780,025	772,439	715,448	752,206	3,020,118	62,940	3,083,058	-	198,422
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					5,700	7,680	5,940	6,390	25.710	2,580	28,290		
942100	County-Provided Services					14.769	252,527	107,084	404,642	779,021	135.567	914,588	-	
7.2.77	Consulting and Professional Services - County Provided					.,,,,,,,		,	,		,	3.11000		
940000	Subtotal	1,019,743	(37,943)	-	981,800	20,469	260,207	113,024	411,032	804,731	138,147	942,878	-	38,922
943100	Information Technology Information Technology													
943100	IT Maintenance					93,731	150,709	70,729	151,187	466,356	73,214	539,570		
943200	IT Commercial Contract					6,384	27,610	26,068	39,054	99,116	16,761	115,877		
943400	IT Inter-Jurisdictional Contracts					7,727	157.855	113,218	171,712	450,511	69,922	520,433		
943500	IT Repairs/Supplies/License					75,616	(60,203)	436	12,628	28,477	-	28,477	-	
943700	IT Other					-	-	-	3,534	3,534		3,534		
943000	Information Technology Subtotal	1,388,555	(26,955)	-	1,361,600	183,458	275,971	210,451	378,115	1,047,995	159,896	1,207,891	-	153,709
	Major Equipment- 5,000 and Over													
945200	Major Equipment Major Equipment- 5,000 and Over Subtotal				30,700	-	6,964	-	48,088	55,051	-	55,051		(0.1.054)
945000	Other Items of Expense	30,700	-	-	30,700	-	6,964	-	48,088	55,051	-	55,051		(24,351)
951000	Other Items of Expense Other Items of Expense												-	
952000	Uniform Allowance					-						-	-	
952300	Vehicle Operations					641	4,257	3,739	3,935	12,572	2,597	15,169	-	
952500	Cash Differences													
950000	Other Items of Expense Subtotal	12,700			12,700	641	4,257	3,739	3,935	12,572	2,597	15,169		(2,469)
	Total OE&E	20,151,622	(227,542)		19,924,080	1,118,489	5,896,875	4,276,876	5,678,782	16,971,023	1,633,908	18,604,931		1,319,149
	Special Items of Expense: Juror Costs													
965100	Juror Costs					71,733	109.256	82.135	90.951	354.074	36,633	390,707		
965000	Juror Costs Subtotal	400,000			400,000	71,733	109,256	82,135	90,951	354,074	36,633	390,707	-	9,293
	Other						,.							
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost					-	-	-	-	-	-	-	-	
972300 972000	Non-Expert Witness Other Subtotal					-	-	-	-		-	-	<u> </u>	
372000	Debt Service													
973100	Debt Service													
980000	Cash Discounts													
973000	Debt Service Subtotal						-	-	-	-	-	-		-
	Total Special Items of Expense	400,000	-		400,000	71,733	109,256	82,135	90,951	354,074	36,633	390,707		9,293
992000	Departmental Indirect Allocations	53,765	(53,765)	-						-				0
	Total Expense	49,623,326	367,120	-	49,990,446	7,963,353	14,057,205	11,260,825	13,746,054	47,027,437	2,027,864	49,055,301	-	935,145

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Ventura

Fund Balance Designation

Restricted Fund Balance	FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Contractual	Col. A	Col. B	Col. C	Col. D
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			<u> </u>	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	-	-	-	
Statutory	Col. A	Col. B	Col. C	Col. D
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			_	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	-	-	-	-

TCTF - Fund Balance Designation (1)

[Trial Court Trust Fund] FY 2009-10

Superior Court - Ventura

Unrestricted Fund Balance		FY 09-10 TCTF Baseline Budget	FY 09-10 TCTF Budget Revisions	FY 09-10 TCTF Revised Budget	FY 09-10 TCTF Actual
Designated (select category from drop-down list)	Provide detailed description	Col. A	Col. B	Col. C	Col. D
Other	Reserve for Encumbrances	15	(15)	-	45,652
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
					-
				-	1
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance	•	15	(15)	-	45,652
9420 - Subtotal, Undesignated Fund Balance		(15)	` ,	-	0
		(19)			
Total Designation of Fund Balance		-		-	45,652

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.		

Quarterly Financial Statement Budget Revision and Transfer Summary

[Trial Court Trust Fund and Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura Quarter 4

		T	rial Court Tru	ıst Fund		Non	-Trial Court	Γrust Fund	
P . E . C . T		TCTF Baseline Budget	TCTF Budget Revision	TCTF Budget Transfer	Transfer as % of PECT Budget	Non-TCTF Baseline Budget	Non-TCTF Budget Revision	Non-TCTF Budget Transfer	Transfer as % of PECT Budget
	Financing Sources	49,623,326	367,120	-		12,597,090	(623,425)	-	
	Judges and Courtroom Support Traffic & Other Infractions	12,506,266 1,797,509	-	67,996 9,093	1% 1%	327,801 180,000	-	-	0% 0%
10 20 . 010 . 020	Other Criminal Cases	349,443	-	2,127	1%	-	-	-	0%
10 . 20 . 020 . 000	Civil	1,927,398	-	12,289	1%	-	-	-	0%
10 . 20 . 030 . 010	Families and Children Services	3,209,914	(106,433)	8,851	0%	-	-	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	464,464	-	1,962	0%	-	-	-	0%
	Juvenile Dependency Services	845,833	(21,500)	-	0%	-	-	-	0%
	Juvenile Delinquency Services	112,956	-	-	0%	-	-	-	0%
	Other Support Operations	3,571,613	-	24,541	1%	-	-	-	0%
10 . 30 . 020 . 000		1,610,017	(101,000)	8,765	1%	9,660	-	-	0%
10 . 30 . 030 . 000	Jury Services	958,797	-	3,385	0%	95,000	-	-	0%
10 . 30 . 040 . 000	Security	11,454,993	131,607	-	0%	-	-	-	0%
20 . 10 . 010 . 000	Enhanced Collections	-	-	-	0%	4,738,725	25,600	-	0%
	Other Non-Court Operations	-	-	-	0%	-	-	-	0%
90 . 10 . 000 . 000		1,244,470	-	71,567	6%	-	-	-	0%
90 . 20 . 000 . 000	Fiscal Services	3,094,739	(14,774)	45,698	1%	8,959	-	-	0%
	Human Resources	1,396,230	5,560	16,668	1%	-	-	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	1,646,512	499,743	(335,135)	-20%	392,400	119,500	-	0%
90 . 50 . 000 . 000	Information Technology	3,432,172	(26,083)	62,192	2%	-	-	-	0%
	PECT, Subtotal	49,623,326	367,120	-		5,752,545	145,100	-	

TCTF - PECT Summary (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

Quarter 4

P . E . C . T	PECT Name	FY 09-10 TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 TCTF Revised Budget	% of Total Revised Budget	FY 09-10 TCTF Expenditures, Accruals, and Encumbrances To-Date	% of Total Expenditures, Accruals, and Encumbrances To-Date
10 . 10 . 000 . 000	Judges and Courtroom Support	12,506,266	25%	12,574,262	25%	12,723,208	26%
10 . 20 . 000 . 000	Case Type Services - Roll Up	8,707,517	18%	8,613,906	17%	8,384,580	17%
10 - 20 - 010 - 000	Criminal - Roll Up	2,146,952	4%	2,158,172	4%	2,115,934	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	1,797,509	4%	1,806,602	4%	1,776,467	4%
10 20 . 010 . 020	Other Criminal Cases	349,443	1%	351,570	1%	339,468	1%
10 . 20 . 020 . 000	Civil	1,927,398	4%	1,939,687	4%	1,889,901	4%
10 . 20 . 030 . 000	Families & Children - Roll Up	4,633,167	9%	4,516,047	9%	4,378,744	9%
10 . 20 . 030 . 010	Families and Children Services	3,209,914	6%	3,112,332	6%	2,965,347	6%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	464,464	1%	466,426	1%	470,806	1%
10 . 20 . 030 . 030	Juvenile Dependency Services	845,833	2%	824,333	2%	825,546	2%
10 . 20 . 030 . 040	Juvenile Delinquency Services	112,956	0%	112,956	0%	117,045	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	17,595,420	35%	17,662,718	35%	17,162,216	35%
10 . 30 . 010 . 000	Other Support Operations	3,571,613	7%	3,596,154	7%	3,519,410	7%
10 . 30 . 020 . 000	Court Interpreters	1,610,017	3%	1,517,782	3%	1,537,574	3%
10 . 30 . 030 . 000	Jury Services	958,797	2%	962,182	2%	898,573	2%
10 . 30 . 040 . 000	Security	11,454,993	23%	11,586,600	23%	11,206,659	23%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	38,809,203	78%	38,850,887	78%	38,270,004	78%
20 . 10 . 010 . 000	Enhanced Collections	-	0%	-	0%	1,084	0%
20 . 10 . 020 . 000	Other Non-Court Operations	-	0%	-	0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	-	0%	-	0%	1,084	0%
90 . 10 . 000 . 000	Executive Office	1,244,470	3%	1,316,037	3%	1,439,025	3%
90 . 20 . 000 . 000	Fiscal Services	3,094,739	6%	3,125,663	6%	3,097,542	6%
90 . 30 . 000 . 000	Human Resources	1,396,230	3%	1,418,458	3%	1,431,392	3%
90 . 40 . 000 . 000	Business & Facilities Services	1,646,512	3%	1,811,120	4%	1,587,228	3%
90 . 50 . 000 . 000	Information Technology	3,432,172	7%	3,468,281	7%	3,229,025	7%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	10,814,123	22%	11,139,559	22%	10,784,213	22%
	Total - Summary	49,623,326	100%	49,990,446	100%	49,055,301	100%

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_10_ Judges and Courtroom Support

_			10	_10_ Juag	ges and Co	urtroom Si	upport							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					1,727,066	2,101,403	1,814,266	2,166,270	7,809,005	89,930	7,898,935	-	
903300	Temp Help					41,584	45,053	36,481	54,974	178,092	2,506	180,598	-	
906300	Salaries-Judicial Officers					130,461	156,460	129,435	129,658	546,015	5,261	551,275	-	
908300	Overtime					5,120	2,807	1,566	2,086	11,579	93	11,672		
900000	Salaries Subtotal	8,850,695	-	64,669	8,915,364	1,904,231	2,305,724	1,981,748	2,352,988	8,544,691	97,789	8,642,480	-	272,884
	Staff Benefits						//							
910300	Tax					140,552	156,950	145,370	172,018	614,890	7,147	622,036		
910400	Health Insurance					231,208	277,477	240,064	276,517	1,025,266	10,958	1,036,224		
910600	Retirement					314,777	354,659	305,297	343,172	1,317,905	14,090	1,331,995		
912400	Deferred Compensation					33,870	42,400	36,714	41,607	154,591	1,638	156,229		
912500	Workers' Compensation					1,476	2,287	1,811	3,188	8,761	- 1,030	8,761	-	
912700	Other Insurance					3,963	4,815	4,134	4,543	17,454	762	18,216		
913700	Superior Court Judges Benefits					3,303	4,015	4,134	4,543	17,454	702	10,210	-	
913700	Other Benefits								(0)	(0)		(0)		
		2 200 705			2 200 705	705.040	920 502		(-7	1.7	34,595	(-/		105.044
910000	Staff Benefits Subtotal	3,308,705			3,308,705	725,846	838,588	733,388	841,044	3,138,867	34,595	3,173,461		135,244
914100	Salary Savings	(718,753)		04.05-	(718,753)	2 622 277	2444.04	0.745.40-	2 40 4 00 -	44 600 55-	400.00:	44.645.045		(242.22
	Total Personal Services	11,440,647		64,669	11,505,316	2,630,078	3,144,311	2,715,137	3,194,032	11,683,558	132,384	11,815,942	-	(310,625)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-		-		
920300	Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	480	6,960	-	7,440	335	7,775	-	
920600	Office Expense					10,468	17,346	17,613	26,336	71,763	224	71,988	-	
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions					36,217	18,801	49,068	45,785	149,872	6,167	156,038	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000					-	-	-	266	266	-	266	-	
922700	Equipment Rental/Lease					-	1,200	2,073	1,692	4,965	2,300	7,265		
922800	Equipment Maintenance						,	,	, , ,	-	, , , , , ,	-		
922900	Equipment Repairs									-		-		
923900	General expense - Service					-	855	959	958	2,773	30	2,803		
920001	General Expense Subtotal	304,800			304,800	46,685	38,683	76,673	75,038	237,078	9,055	246,134	-	58,666
020001	Printing	004,000			004,000	40,000	00,000	10,010	10,000	201,010	0,000	240,104		00,000
924500	Printing						286	11,034	10,701	22,021	(100)	21,921		
924000	Printing Subtotal	15,500			15,500	-	286	11,034	10,701	22,021	(100)	21,921	-	(6,421)
024000	Telecommunications	10,000			10,000		200	11,004	10,101	22,021	(100)	21,021		(0,42.)
925100	Telecommunications							4,502	4,136	8,638		8,638	_	
925000	Telecommunications Subtotal	7,377			7,377	-	-	4,502	4,136	8,638	-	8,638	-	(1,261)
323000	Postage	1,011			1,577		_	4,502	4,130	0,030	_	0,030		(1,201)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					19		45		64		64		
	Postage Meter					19	-	45	-	64	 	64	-	
926300	Postage Subtotal	200			200	19		45		64		64		422
926000		200			200	19	-	45	-	64	-	64	-	136
928800	Insurance Insurance													
										-				
928000	Insurance Subtotal					-	-	-	-		-	-		
000400	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					4,243	2,268	2,259	1,938	10,709	(78)	10,631	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	17,550			17,550	4,243	2,268	2,259	1,938	10,709	(78)	10,631	-	6,919
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal	1,600			1,600	-	-	-	-	-	-	-	-	1,600
	Training													
933100	Training					1,670	(760)	40	(30)	920	-	920	-	
933000	Training Subtotal	7,800			7,800	1,670	(760)	40	(30)	920	-	920	-	6,880
	Security													
934500	Security					-	-	-	-	-	-	-		
934000	Security Subtotal	-			-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent									-		-		
935300	Janitorial					-	-	8,012	5,845	13,857	-	13,857	-	
935400	Maintenance and Supplies											-		
935500	Grounds													

TCTF - Judges & Courtroom Support (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_10_ Judges and Courtroom Support

				10 Juag										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935600	Alteration									-		-		
935700	Other Facility Costs - Goods					-	-	-	242	242	-	242	-	
935800	Other Facility Costs - Services					-	-	-	-	-	-	-	-	
935000	Facilities Operations Subtotal	14,386			14,386	-	-	8,012	6,088	14,100	-	14,100	-	286
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				_	-	_	-	-	_	-	-	_	_
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help					3,327	665	322	1,286	5,600	643	6,243	-	
938300	General Consultant and Professional Services					-	-	3,274	2,389	5,663	-	5,663	-	
938500	Court Interpreter Services							0,2,7	2,000					
938600	Court Reporter Services									-				
938700	Court Transcripts					79,268	80,683	64,875	112,607	337,434	24,916	362,350		
938800	Court Appointed Counsel Charges					13,200	00,003	04,075	112,007	337,434	24,910	302,330		
													 	
938900	Investigative Services									- 04.700			 	
939000	Court Ordered Professional Services					3,325	3,175	6,300	11,920	24,720	3,675	28,395	-	
939100	Mediators/Arbitrators					12,677	13,340	14,056	15,948	56,020	5,208	61,228	-	
939200	Collection Services									-		-	 	
939400	Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services											-	<u> </u>	
938000	Contracted Services Subtotal	558,589		3,327	561,916	98,597	97,863	88,827	144,150	429,437	34,441	463,879	-	98,037
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided									-		-		
941100	Sheriff									-		-		
942100	County-Provided Services						-	3,232	2,303	5,535	-	5,535	-	
									7					
940000	Consulting and Professional Services - County Provided Subtotal	5,422			5,422	-	-	3,232	2,303	5,535	-	5,535	-	(113)
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					-	-	9,937	7,250	17,187		17,187	-	
943300	IT Commercial Contract							348	254	603		603	-	
943400	IT Inter-Jurisdictional Contracts							0.0	201	-		-		
943500	IT Repairs/Supplies/License					-	-	482	352	834		834		
943700	IT Other					-		402	332	- 634		634	-	
		47.700			47.700			10.700	7,856					(000)
943000	Information Technology Subtotal	17,720			17,720	-	-	10,768	7,856	18,623	-	18,623	-	(903)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	950,944	-	3,327	954,271	151,214	138,340	205,392	252,180	747,126	43,318	790,445	-	163,826
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				_		-		-	-	_	-	-	
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits												l	
971100	Judgments, Settlements, and Claims												 	
972001 972200	Grand Jury Cost									<u> </u>		-	l	
										<u> </u>			 	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	
	Debt Service													
973100	Debt Service									-		-	ļ	
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-	-	-
	Total Special Items of Expense	-	-		-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations	114,675			114,675	17,882	30,228	25,550	43,163	116,822	_	116,822	-	(2,147)
	Total Expense	12,506,266	-	67,996	12,574,262	2,799,173	3,312,879	2,946,079	3,489,375	12,547,506	175,702	12,723,208	-	(148,946)

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_010_010 Traffic & Other Infractions

						Julier Illitac								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10				
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Revisions	Transfers		QFS	QFS	QFS	QFS		Accruals		Encumbr.	Balance
		Budget			Budget					Expend.		Expend.		
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					218,604	262,256	212,896	253,979	947,734	10,745	958,479		
	Temp Help					2,712				6,761	10,743			
903300						2,712	2,319	1,240	490	6,761		6,761		
906300	Salaries-Judicial Officers													
908300	Overtime					29			161	190		190		
900000	Salaries Subtotal	1,046,092		3,420	1,049,512	221,344	264,575	214,135	254,630	954,685	10,745	965,429		84,083
900000	Staff Benefits	1,040,092		3,420	1,049,312	221,344	204,373	214,133	234,030	954,005	10,743	900,429	-	04,003
910300	Tax					16,812	20,089	16,184	19,278	72,364	814	73,177		
910400	Health Insurance					39,465	46,415	39,071	42,814	167,766	1,769	169,535	-	
910600	Retirement					40,812	49,273	38,494	46,772	175,351	1,878	177,229		
	Deferred Compensation													
912400						2,912	3,745	3,106	3,542	13,304	153	13,457		
912500	Workers' Compensation													
912700	Other Insurance					159	192	164	192	706	72	779	-	
913700	Superior Court Judges Benefits													
	Other Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	453,272			453,272	100,160	119,714	97,020	112,598	429,492	4,685	434,177	-	19,095
914100	Salary Savings	(102,055)			(102,055)									
	Total Personal Services	1,397,309		3,420	1,400,729	321,504	384,289	311,155	367,228	1,384,176	15,430	1,399,607		1,122
	Operating Expenses & Equipment:	.,,500		5,720	.,,.20	52.,564	22.,200	2,.00	22.,220	.,,	, 100	.,,		.,
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits													
										-	-	-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense					1.084	2.650	1.633	2.308	7,675		7,675		
920700						1,001	2,000	1,000	2,000	7,070		1,070		
	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					-	625	971	794	2,390	1,205	3,594	-	
922800	Equipment Maintenance													
922900	Equipment Repairs								72	72		72		
									12	12		12		
923900	General expense - Service									-		-		
920001	General Expense Subtotal	16,700			16,700	1,084	3,275	2,604	3,174	10,137	1,205	11,341	-	5,359
	Printing													
924500	Printing						7,193	30,280	16,795	54,268	3,749	58,017		
		44000			44,800			30,280	16,795			58,017		(13,217)
924000	Printing Subtotal	44,800												
	Telecommunications				44,000		7,193	30,200	16,795	54,268	3,749	58,017		(10)=11/
925100					44,000	-		30,200	16,795	54,268	3,749	58,017		(11,211)
					44,000	_		30,200	16,795	54,268	3,749	58,017	-	(15,517
	Telecommunications							30,200	16,795	54,268	3,749	58,017	-	(10)=11)
925000	Telecommunications Telecommunications Subtotal						7,193							-
925000	Telecommunications Telecommunications Subtotal Postage						7,193						-	-
925000 926100	Telecommunications Telecommunications Subtotal Postage Postage						7,193	-	-	-	-	-	-	-
925000	Telecommunications Telecommunications Subtotal Postage						7,193							-
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc						7,193	-	-	-	-	-		-
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter	228 200			•		7,193	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal	228,800					7,193	-	-	-	-	-	-	9,337
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance	228,800			•		7,193	55,124	71,867	200,096	19,367	219,463	-	-
925000 926100 926200 926300	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	228,800			•		7,193	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance	228,800			•		7,193	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200 926300 926000	Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal	228,800			•		7,193	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200 926300 926000 928000	Telecommunications Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance bustotal Travel in State	228,800			•		7,193	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	228,800			•		7,193	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Stampe, Stamped Ervelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel Per Diem in State	228,800			•		7,193	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200 926300 926000 928800 928000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Slamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State	228,800			•		7,193	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200 926300 928000 928000 929100 929200 929300	Telecommunications Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Moter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses				228,800		7,193	55,124 55,124	71,867	200,096	19,367	219,463		9,337
925000 926100 926200 926300 926000 928000 929100 929200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subrotal Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Travel Expenses Travel In State	228,800			•		7,193 - - 73,105	55,124	71,867	200,096	19,367	219,463		-
925000 926100 926200 926300 926300 928800 928900 9292000 929300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Subtotal Travel In State Subtotal Travel of State				228,800		7,193 - - 73,105	55,124 55,124	71,867	200,096	19,367	219,463		9,337
925000 926100 926200 926300 926800 928000 928000 929000 929000 929000 93900	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stampes Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State Travel out of State				228,800		7,193 - - 73,105	55,124 55,124	71,867	200,096	19,367	219,463		9,337
925000 926100 926200 926300 926800 928800 928900 929200 929300 929000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel rer Diem in State Other Travel Expenses Travel and State Travel out of State Travel Out of State Travel Out of State				228,800		7,193 - - 73,105	55,124 55,124	71,867	200,096	19,367	219,463		9,337
925000 926100 926200 926300 926800 928800 928000 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Other Travel in State Travel rer Diem in State Other Travel Expenses Travel and State Travel out of State Travel Out of State Travel Out of State				228,800		7,193 - - 73,105	55,124 55,124	71,867	200,096	19,367	219,463		9,337
925000 926100 926200 926200 928800 928800 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel are Timed Per Diem in State Other Travel Expenses Travel in State Subtotal Travel Ot State Travel Out of State				228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463		9,337
925000 926100 926200 926300 926800 928000 929000 929100 929200 929300 931100 9331000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219.463		9,337
925000 926100 926200 926200 928800 928800 929100 929200 929300 931100	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc				228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463		9,337
925000 926100 926200 926300 926800 928000 929000 929100 929200 929300 931100 9331000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Travel out of State	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219.463		9,337
925000 926100 926200 926300 926800 928800 928000 929100 929200 929200 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219.463		9,337
925000 926100 926200 926300 926800 928000 928000 929000 939000 931100 931000 933100 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel out of State State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State State State Travel Out of State Sta	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 - 219,463 		9,337
925000 926100 926200 926300 926800 928800 928000 929100 929200 929200 931100 931000 933000	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219.463		9,337
925000 926100 926200 926300 926800 928800 928000 929100 929200 931100 931000 933000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Security Security Security Security Subtotal Facilities Subtotal Facilities Subtotal State Subtotal Travel State Subtotal Security Security Security Security Security Subtotal	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 - 219,463 		9,337
925000 926100 926200 926300 926800 928800 928800 92900 929100 929200 929300 931100 933100 934500 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 - 219,463 		9,337
925000 926100 926200 926300 926800 928800 928000 929100 929200 931100 931000 933000 934500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Subtotal Travel of State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Subtotal Training Training Training Training Training Security Security Security Security Subtotal Facilities Subtotal Facilities Subtotal State Subtotal Travel State Subtotal Security Security Security Security Security Subtotal	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 - 219,463 		9,337
925000 926100 926200 926300 928300 928800 928800 928900 929100 929200 929200 931000 931000 933000 934500 934500 934500 935200	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insu	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 		9,337
925000 926100 926200 926300 926800 928800 928000 929100 929100 929200 931100 931000 933100 934500 934500 934500 935200	Telecommunications Postage Postage Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State State Travel of State Travel of State Travel of State Travel out of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State State State State Travel Out of State Stat	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 		9,337
925000 926100 926200 926300 926300 928000 928000 928000 929000 929100 929200 931100 933100 933000 934500 935300 935300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 		9,337
925000 926100 926200 926300 926800 928800 928800 928000 929000 931100 931100 933100 934000 934500 934500 935500 935500	Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insura	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 		9,337
925000 926100 926200 926300 926300 926800 928800 928800 929100 929200 929300 931100 933100 9334500 934500 935300 935300 935300	Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Meter Postage Subtotal Insurance Insuranc	1,800			228,800		7,193 - - 73,105	55,124 55,124	71,867	200.096	19,367	219,463 - 219,463 		9,337

TCTF - Traffic & Other Infractions (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_010_010 Traffic & Other Infractions

			10_20	_010_010	Traffic & C	otner intrac	LIUIIS							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700	Other Facility Costs - Goods	OOA	00 5	301. 3	GOIL D	30ii E	001	000	00	001.0	0011	00ii L	001.111	001111
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800														
935000	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-			-	-	-	-		-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help					4,021	2,732			6,753		6,753		
	General Consultant and Professional Services					4,021	2,/32	-	-	0,/53	-			
938300												-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-				
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939100	Collection Services									-		-		
939400	Legal					l				-	l	-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal			5,673	5,673	4,021	2,732		-	6,753		6,753		(1,080)
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services - County Provided													
940000	Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract						19,564	17,410	27,510	64,484	16,761	81,245		
943400	IT Inter-Jurisdictional Contracts						19,364	17,410	27,310	04,404	10,761	01,240		
										-		-		
943500	IT Repairs/Supplies/License													
943700	IT Other													
943000	Information Technology Subtotal	107,600			107,600	-	19,564	17,410	27,510	64,484	16,761	81,245	-	26,355
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal						-		-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense									_		-		
952000	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-		-	-	-	-	-	-
	Total OE&E	400,200	-	5,673	405,873	5,145	105,869	105,418	119,347	335,778	41,082	376,860	-	29,013
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal					-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits													
971100	Judgments, Settlements, and Claims													
	Grand Jury Cost					1				_	1	-		
972200												-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-		-		
973000	Debt Service Subtotal											-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	1,797,509	-	9,093	1,806,602	326,649	490,158	416,573	486,575	1,719,955	56,512	1,776,467	-	30,135
		, , , , , , , , , , , , , , , , , , , ,			, , , , , , , , , , , , , , , ,									

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_010_020 Other Criminal Cases

					0 Other C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent					56,652	67,932	51,136	60,034	235,754	2,758	238,512	-	
903300	Temp Help									-		-		
906300	Salaries-Judicial Officers Overtime					31				- 31		- 31		
908300	Salaries Subtotal	265,576		2,127	267,703	56,683	67,932	51,136	60,034	235,785	2,758	238,543		29,160
300000	Staff Benefits	203,570		2,127	201,703	30,003	67,932	31,130	60,034	230,760	2,736	230,343		29,160
910300	Tax					4,223	5,046	3,684	4,326	17,279	200	17,479		
910400	Health Insurance					10,704	12,919	9,228	10,766	43,616	461	44,078		
910600	Retirement					8,466	9,381	7,095	8,324	33,266	364	33,630		
912400	Deferred Compensation					950	1,171	899	1,055	4,075	46	4,121	-	
912500	Workers' Compensation													
912700	Other Insurance					-	-	-	-	-	16	16	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits						-			-		-	-	
910000	Staff Benefits Subtotal	108,877			108,877	24,344	28,517	20,905	24,471	98,237	1,087	99,324	-	9,553
914100	Salary Savings	(26,210)			(26,210)					*****				
	Total Personal Services	348,243		2,127	350,370	81,027	96,449	72,041	84,505	334,022	3,845	337,867		12,504
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
920200	Laboratory Expense									-		-		
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-		-		
922700	Equipment Maintenance					-		-		-	-	-	-	
922900	Equipment Repairs													
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-					-			-
	Printing													
924500	Printing					-	-	-	1,601	1,601	-	1,601		
924000	Printing Subtotal	500			500	-	-	-	1,601	1,601	-	1,601	-	(1,101)
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
	Postage													
926100	Postage Stampe Stamped Envelopes Poetcards atc									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter									-		-		
926000	Postage Subtotal													
	Insurance													
928800	Insurance													
928000	Insurance Subtotal					-					-			
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State													
929300	Other Travel Expenses													
929000	Travel in State Subtotal	400			400	-	-	-	-	-	-		-	400
001100	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									_				
931000	Training													
933100	Training													
933000	Training Subtotal	300			300									300
	Security				330									550
934500	Security													
934000	Security Subtotal													
	Facilities Operations													
935100	Facilities Operations													
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies													
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-		-		

Quarterly Financial Statement TCTF - Other Criminal Cases (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_010_020 Other Criminal Cases

			10_	20_010_02	U Other C	riminal Ca	562							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services									-				
935000	Facilities Operations Subtotal				-	-			-	-	-			-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500 938600	Court Interpreter Services Court Reporter Services											-		
938600	Court Transcripts									-		-		
938800	Court Transcripts Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators								İ	-				
939200	Collection Services								İ					
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services													
938000	Contracted Services Subtotal					-		-	-		-			-
	Constitution and Brack and Constitution Constitution Constitution													
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941000	Sheriff											-		
942100	County-Provided Services									-		-		
342100	Consulting and Professional Services - County Provided													
940000	Subtotal				-	_	-	-	_	_	_	-	-	_
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance									-				
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700 943000	IT Other Information Technology Subtotal													
943000	Major Equipment- 5,000 and Over				-			-	-					-
945200	Major Equipment									_				
945000	Major Equipment- 5,000 and Over Subtotal					-			-					-
	Other Items of Expense													
951000	Other Items of Expense									-				
952000	Uniform Allowance									-				
952300	Vehicle Operations									-				
952500	Cash Differences									-				
950000	Other Items of Expense Subtotal				-	-		-	-	_	_	-	-	-
	Total OE&E	1,200	-		1,200			-	1,601	1,601	-	1,601	-	(401)
	Special Items of Expense:													
	Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
900000	Other							-	-	-	-			-
971000	Other Special items of Expense									_				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims								İ	-				
972200	Grand Jury Cost								l	-				
972300	Non-Expert Witness													
972000	Other Subtotal					-			-	-	-			
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts									-				
973000	Debt Service Subtotal					-		-	-	-	-		-	-
	Total Special Items of Expense	-	-	-		-	-	-	-	-	-	-		-
992000	Departmental Indirect Allocations	240.445		0.46=	054.550	04.00=	00.475	70.011	00.400	335,623	20:5	200 400		40.400
	Total Expense	349,443		2,127	351,570	81,027	96,449	72,041	86,106	335,623	3,845	339,468		12,103

TCTF - Civil (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					281,551	343,579	305,390	346,602	1,277,122	14,970	1,292,092	-	
906300	Salaries-Judicial Officers									-		-		
908300	Overtime					81	58			139	-	139		
900000	Salaries Subtotal	1,397,223		12,289	1,409,512	281,632	343,638	305,390	346,602	1,277,261	14,970	1,292,231		117,280
	Staff Benefits													
910300	Tax					21,628	26,303	23,126	26,226	97,283	1,133	98,416	-	
910400 910600	Health Insurance Retirement					54,107 42.416	64,871 48,308	57,526 43,187	65,741 48,819	242,245 182,729	2,692	244,937 184,777	-	
912400	Deferred Compensation					3,084	3,813	3,414	3,765	14,076	163	14,239		
912500	Workers' Compensation					-,	-,	- '	-,	-		-		
912700	Other Insurance					146	176	151	180	652	100	752	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	500 704			500.704	121,380	143,470	127,404	144,732	536,986	6,135	543,121		50.040
910000 914100	Salary Savings	593,761 (123,386)			593,761 (123,386)	121,380	143,470	127,404	144,732	536,986	6,135	543,121		50,640
514100	Total Personal Services	1,867,598	-	12,289	1,879,887	403,012	487,108	432,794	491,334	1,814,247	21,105	1,835,352	-	44,534
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200 920300	Laboratory Expense Fees/Permits									-		-		
920400	Employee Relocation									-		-		
920500	Dues and Memberships											-		
920600	Office Expense					1,875	2,296	3,532	4,701	12,404	-	12,404		
920700	Freight and Drayage													
921500	Advertising									-		-		
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-	-	-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000					488				488	-	488		
922700	Equipment Rental/Lease					-	616	2,006	1,888	4,510	2,664	7,174		
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs General expense - Service									-		-		
923900 920001	General expense - Service General Expense Subtotal	15,100			15,100	2,363	2,912	5,538	6,589	17,402	2,664	20,066		(4,966)
520001	Printing	10,100			10,100	2,000	2,012	0,000	0,000	11,402	2,004	20,000		(4,000)
924500	Printing					833	-	987	6,736	8,556	-	8,556		
924000	Printing Subtotal	11,000			11,000	833	-	987	6,736	8,556	-	8,556	-	2,444
925100	Telecommunications Telecommunications													
925000	Telecommunications Subtotal										-			
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					35	134	529	283	980	-	980		
926300	Postage Meter				500	35	130 264		-	130	-	130	-	(010)
926000	Postage Subtotal Insurance	500			500	35	264	529	283	1,110	-	1,110	-	(610)
928800	Insurance									-				
928000	Insurance Subtotal				-	-	-						-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State					4.00				-		-		
929200 929300	Other Travel Expenses					139	-	398	169	707		707		
929000	Travel in State Subtotal	3,000			3,000	139		398	169	707		707	-	2,294
	Travel out of State	.,												
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-		-	-	-	-	
933100	Training Training					40			45	85		85		
933000	Training Subtotal	200			200	40	-	-	45	85		85	-	115
	Security	200			200	40								.10
934500	Security													
934000	Security Subtotal				-	-	-			-				-
00=100	Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods									-				
935800 935000	Other Facility Costs - Services Facilities Operations Subtotal													
555000	o operations subtotal													

TCTF - Civil (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Ventura

10_20_020_ Civil

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
938001	Contracted Services Contracted Services													
938001	Consulting Services - Temp Help									-		-		
936200	Consulting Gervices - Temp Help									-		-		-
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-				
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100 939200	Mediators/Arbitrators Collection Services					4,950	6,550	4,900	6,100	22,500	1,525	24,025		
939200 939400	Legal					-		l		-		-		
939400	Banking and Investment Services					 		 		-		-		
939700	Other Contract Services							1		-		-		
938000	Contracted Services Subtotal	30,000			30,000	4,950	6,550	4,900	6,100	22,500	1,525	24,025		5,975
	Consulting and Professional Services -	,				,,,,,,,	-,	,,,,,,,	3,122		1,520			,,,,,,
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Sheriff									-		-		
941100	County-Provided Services					-				-		-		-
942100	Consulting and Professional Services -													
940000	County Provided Subtotal						_	_	_	_	_		_	_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract									-				
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal						-	-					-	-
	Total OE&E	59,800	-	-	59,800	8,360	9,726	12,352	19,922	50,360	4,189	54,549		5,251
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
965000	Juror Costs Subtotal					-	_	-	-		_		-	
	Other													
971000	Other Special items of Expense													
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-			-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal Total Special Items of Expense				-	-	-	-		-	-	-	-	
992000	Departmental Indirect Allocations				-	i -		· ·	· ·	-		-		
332000	Total Expense	1,927,398		12,289	1,939,687	411,371	496,833	445,146	511,256	1,864,607	25,294	1,889,901		49,785
		.,02.,000		,200	1,000,007	7.1,5/1	700,000	,140	0.1,200	1,004,007	20,204	1,000,001		-0,.00

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_030_010 Families & Children Services

	_				amilies & C									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
ACCOUNT #	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. FI	COI. J	COI. K	COI. L	COI. WI	COI. N
	Salaries													
900300	Salaries-Permanent					435,832	511,997	427,183	503,984	1,878,997	25,555	1,904,552	_	
903300	Temp Help					450,002	311,887	427,103	303,304	1,070,007	20,000	1,304,302		
906300	Salaries-Judicial Officers													
908300	Overtime					300				300		300	_	
900000	Salaries Subtotal	2,173,990	(80,176)	8,851	2,102,665	436,132	511,997	427,183	503,984	1,879,297	25,555	1,904,852		197,813
500000	Staff Benefits	2,170,000	(00,170)	0,001	2,102,000	400,102	011,007	427,100	000,004	1,070,207	20,000	1,004,002		107,010
910300	Tax					33,839	38,623	32,843	37,999	143,304	1,913	145,217	-	
910400	Health Insurance					60.105	69.566	61,363	72,972	264,006	3,650	267,655	-	
910600	Retirement					91.941	100,606	85,729	98,267	376.543	4,926	381,469		
912400	Deferred Compensation					7,529	9,462	7,635	8,862	33,488	425	33,913	-	
912500	Workers' Compensation					1,224	1,948	1,296	1,795	6,263		6,263	-	
912700	Other Insurance					2,380	2,746	2,312	2,684	10,123	273	10,396		
913700	Superior Court Judges Benefits					_,,,,,,	_,	_,,,,_	-,					
913800	Other Benefits						-	(0)	(0)	(0)		(0)		
910000	Staff Benefits Subtotal	952,593	(26,257)	(0)	926,336	197,018	222,952	191,178	222,579	833,726	11.187	844,913		81,423
			(==,=01)	(0)		,510	,502	,,,,,		220,720	,,,,,,,,	21.,310		2.,.20
914100	Salary Savings	(171,814)			(171,814)									
	Total Personal Services	2,954,769	(106,433)	8,851	2,857,187	633,150	734,949	618,361	726,563	2,713,023	36,742	2,749,765		107,422
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
920200	Laboratory Expense									-				
920300	Fees/Permits									-				
920400	Employee Relocation									-		-		
920500	Dues and Memberships					-	-	1,560	210	1,770	-	1,770		
920600	Office Expense					2,730	2,839	3,408	3,501	12,478	-	12,478	-	
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions													
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					-	5,863	8,530	7,487	21,879	12,622	34,501		
922800	Equipment Maintenance													
922900	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal	46,000			46,000	2,730	8,702	13,497	11,198	36,127	12,622	48,749	-	(2,749)
	Printing													
924500	Printing					-	1,627	493	2,090	4,210	1,138	5,348	-	
924000	Printing Subtotal	9,300			9,300	-	1,627	493	2,090	4,210	1,138	5,348	-	3,952
	Telecommunications													
925100	Telecommunications					-	-	-	4,055	4,055	-	4,055	-	
925000	Telecommunications Subtotal	3,844			3,844	-	-	-	4,055	4,055	-	4,055	-	(211)
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					239	477	239	953	1,907	-	1,907	-	
926300	Postage Meter									-				
926000	Postage Subtotal	1,600			1,600	239	477	239	953	1,907	-	1,907		(307)
	Insurance Insurance													
928800 928000	Insurance Insurance Subtotal									_		-		
928000	Travel in State					-	•	-			-		-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					1,033	2,611	1,706	2,521	7,870	1,270	9,140	l	
929300	Other Travel Expenses					1,033	2,017	1,700	2,021	7,070	1,210	9,140		
929300	Travel in State Subtotal	16,009			16,009	1,033	2,611	1,706	2,521	7,870	1,270	9,140		6,869
523000	Travel out of State	10,009			10,009	1,033	2,017	1,706	2,021	1,070	1,270	9,140		0,009
931100	Travel Out of State													
931100	Travel Out of State Subtotal												_	
551000	Training										-			
933100	Training					630	315	585		1,530		1,530		
933000	Training Subtotal	3,300			3,300	630	315	585	-	1,530		1,530		1,770
555500	Security	5,500			5,500	330	313	303		.,550		.,550		.,.70
934500	Security													
934000	Security Subtotal						-							
	Facilities Operations													
935100	Facilities Operations									-				
935200	Rent											-	i	
935300	Janitorial					_	-	_	7,247	7,247		7,247	-	
935400	Maintenance and Supplies								, ,L-41					
935500	Grounds													
935600	Alteration									-		-	İ	

TCTF - Families & Children Srvcs (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_030_010 Families & Children Services

							rvices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Other Facility Costs - Goods													
	Other Facility Costs - Services													
	Facilities Operations Subtotal	6,871			6,871	-	-	-	7,247	7,247	-	7,247	-	(376)
	Utilities													
	Utilities													
	Utilities Subtotal Contracted Services				-	-		-	-	-	-	-		-
	Contracted Services Contracted Services													
	Consulting Services - Temp Help									-		-		
	General Consultant and Professional Services							11,100	12,512	23,612		23,612		
	Court Interpreter Services							11,100	12,012	20,012		20,012		
	Court Reporter Services									-		-	1	
	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
	Court Ordered Professional Services													
	Mediators/Arbitrators													
	Collection Services													
	Legal													
	Banking and Investment Services												 	
	Other Contract Services Contracted Services Subtotal	53,808			F0.000			11,100	12,512	23,612		23,612		20.422
938000	Contracted Services Subtotal	53,808			53,808	-	-	11,100	12,512	23,612		23,612		30,196
	Consulting and Professional Services - County Provided													
941000	Consulting and Professional Services - County Provided											-		
941100	Sheriff					5,700	7,680	5,940	6,390	25,710	2,580	28,290	-	
	County-Provided Services					-	-		2,826	2,826		2,826	-	
	Consulting and Professional Services - County Provided													
	Subtotal	34,721			34,721	5,700	7,680	5,940	9,216	28,536	2,580	31,116		3,605
	Information Technology Information Technology													
	IT Maintenance								8,989	8,989		8,989		
	IT Commercial Contract					-	-		315	315		315	 	
	IT Inter-Jurisdictional Contracts								313	- 313				
	IT Repairs/Supplies/License								436	436		436	-	
	IT Other													
943000	Information Technology Subtotal	9,235			9,235	-	-	-	9,740	9,740	-	9,740	-	(505)
	Major Equipment- 5,000 and Over													
	Major Equipment									-		-		
	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense Uniform Allowance												 '	
	Uniform Allowance Vehicle Operations									-	-	-	 	
	Venicle Operations Cash Differences									-		-		
	Other Items of Expense Subtotal							-	_				-	
	Total OE&E	184,688	-		184,688	10,332	21,411	33,560	59,532	124,835	17,610	142,445	_	42,243
	Special Items of Expense:	,,,,,				-,	,	,,	,,,,,,,	,,,,,,	,,,,,	,,,,,,		, , ,
	Juror Costs													
	Juror Costs													
	Juror Costs Subtotal				-			-	-		-			
	Other													
	Other Special items of Expense													
	Other Post Employment Benefits										ļ	-		
	Judgments, Settlements, and Claims												 	
	Grand Jury Cost									-		-		
	Non-Expert Witness Other Subtotal													
	Debt Service				_	-		•						
	Debt Service													
	Cash Discounts													
980000	Debt Service Subtotal				-	-	-						-	-
980000 (9 73000 I				-	-	-					-	-	-	-
980000 (973000 992000	Debt Service Subtotal	70,457 3,209,914	(106,433)	8,851										(2,680)

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_20_030_020 Probate, Guardianship & Mental Health Services

				0_020 Prob										
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					78,740	93,197	74,958	83.172	330,067	3.660	333,727		
903300	Temp Help					76,740	93,197	74,300	63,172	330,067	3,000	333,727	-	-
906300	Salaries-Judicial Officers									-				
908300	Overtime					-	-	8	-	8	-	8		
900000	Salaries Subtotal	350,326		1,962	352,288	78,740	93,197	74,966	83,172	330,075	3,660	333,735		18,553
	Staff Benefits													
910300	Tax					6,014	7,129	5,722	6,421	25,286	283	25,569	-	
910400	Health Insurance					10,920	13,224	10,336	12,851	47,331	486	47,817	-	
910600 912400	Retirement Deferred Compensation					12,896 824	14,404	11,664	13,037 1,269	52,002	570 56	52,572	-	
912500	Workers' Compensation					824	1,419	1,139	1,269	4,651	56	4,707	-	-
912700	Other Insurance					430	522	448	524	1,924	45	1,969	-	
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-					
910000	Staff Benefits Subtotal	137,284			137,284	31,085	36,698	29,309	34,102	131,194	1,440	132,635	-	4,649
914100	Salary Savings	(30,246)			(30,246)									
	Total Personal Services	457,364	-	1,962	459,326	109,824	129,895	104,276	117,273	461,269	5,100	466,369	-	(7,043)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	Employee Relocation													
920500	Dues and Memberships					-	200	-	70	270	-	270	-	
920600	Office Expense					82	125	71	51	328	-	328	-	
920700	Freight and Drayage									-		-		
921500 921700	Advertising Meeting, Conferences, Exhibits & Shows									-		-		-
922300	Library Purchases and Subscriptions						273			273		273	-	
922500	Photography						270			-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease													
922800	Equipment Maintenance									-		-		
922900	Equipment Repairs									-		-		
923900	General expense - Service				2.052			71	121	-		-		1000
920001	General Expense Subtotal Printing	2,250			2,250	82	597	/1	121	870	-	870	-	1,380
924500	Printing						516			516		516		
924000	Printing Subtotal	1,000			1,000	-	516	-	-	516	-	516	-	484
	Telecommunications	,,,,,												
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter													
926000	Postage Subtotal													
	Insurance													
928800 928000	Insurance Insurance Subtotal									-		-		
928000	Insurance Subtotal Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					433	1,000	381	771	2,585	330	2,915		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	3,100			3,100	433	1,000	381	771	2,585	330	2,915		185
	Travel out of State													
931100	Travel Out of State											_		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	·	\vdash
933100	Training Training						135			135		135		
933000	Training Subtotal	750			750		135	-		135		135	-	615
	Security													
934500	Security													
934000	Security Subtotal				-		-		-		-			
	Facilities Operations													
935100	Facilities Operations													
935200 935300	Rent Janitorial											-		
935300	Maintenance and Supplies									- :				
935500	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services													

TCTF - Probate (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_20_030_020 Probate, Guardianship & Mental Health Services

						iansnip &								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
						QFS	QFS	QFS	QFS	F		F	F	Beleves
Account #	Description	Budget Col. A	Revisions Col. B	Transfers Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Accruals Col. K	Expend. Col. L	Encumbr. Col. M	Balance Col. N
935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. WI	COI. N
933000	Utilities Utilities				-								-	
936100	Utilities									_		_		
936000	Utilities Subtotal						-				-			
500000	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-	 	
939100	Mediators/Arbitrators									-		-	 	
939200	Collection Services									-		-	 	
939400	Legal Banking and Investment Services									-		-	 	
939700														
939800 938000	Other Contract Services Contracted Services Subtotal									-				
938000	Consulting and Professional Services -				-		-			-	-	-		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
	Information Technology													
943100	Information Technology									-		-		
943200 943300	IT Maintenance IT Commercial Contract									-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		-
943700	IT Other									-		-		
943000	Information Technology Subtotal									-	-			
540000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-		-	ļ	
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal							-	-				-	
	Total OE&E	7,100			7,100	514	2,248	452	892	4,106	330	4,436		2,664
	Special Items of Expense:													
005400	Juror Costs Juror Costs													
965100 965000	Juror Costs Juror Costs Subtotal									-		-		
903000	Other				-		-				-		-	-
971000	Other Special items of Expense													
971000	Other Post Employment Benefits									-		-	 	
971100	Judgments, Settlements, and Claims									-		-	1	
972200	Grand Jury Cost									-		-	1	
972300	Non-Expert Witness									-			1	
972000	Other Subtotal					-	-	-	-		_		_	_
	Debt Service													
973100	Debt Service									-		-	i	
980000	Cash Discounts									-		-	İ	
973000	Debt Service Subtotal				-		-		-		-	-	-	
	Total Special Items of Expense	_	-	_	_		-	-	_	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	464,464	-	1,962	466,426	110,339	132,143	104,728	118,165	465,375	5,431	470,806	-	(4,379)

Quarterly Financial Statement TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10 20 030 030 Juvenile Dependency Services

				10_20_030	_030 Juver	ile Depend	dency Serv	ices						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					7,156	8,103	6,946	7,411	29,617	506	30,123	-	
903300	Temp Help Salaries-Judicial Officers											-		
	Overtime									-		-		
900000		30,834			30,834	7,156	8,103	6,946	7,411	29,617	506	30,123	-	711
	Staff Benefits													
910300						519	591	516	514	2,140	34	2,174	-	
910400						1,323	1,507	1,292	1,507	5,629	92	5,721		
	Retirement					1,073	1,142	979	1,111	4,304	69	4,373	-	
912500	Deferred Compensation Workers' Compensation					119	146	125	139	529	9	537		
912700						-					3	3		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits					-	-	-	-			-	-	
910000	Staff Benefits Subtotal	12,697			12,697	3,033	3,385	2,912	3,271	12,602	206	12,808		(111)
914100	Salary Savings Total Personal Services	(2,698) 40,833			(2,698) 40,833	10,190	11,489	9,857	10,683	42,218	712	42,931		(0.000)
	Operating Expenses & Equipment:	40,833			40,833	10,190	11,489	9,857	10,683	42,218	/12	42,931		(2,098)
	General Expense													
920100	General Expense													
920200	Laboratory Expense													
920300	Fees/Permits													
920400	1 7											-		
920500 920600						61	190	124	173	548	_	548	_	
	Freight and Drayage					01	190	124	1/3	340		346		
921500										-				
921700												-		
922300										-		-		
922500	Photography									-		-		
922600 922700	Minor Equipment - Under \$5,000 Equipment Rental/Lease											-		
922800														
922900										-		-		
923900	General expense - Service											-		
920001	General Expense Subtotal	800			800	61	190	124	173	548	-	548	-	252
924500	Printing Printing													
924000	Printing Subtotal	500			500				-	-	-	-		500
	Telecommunications													
925100	Telecommunications									-		-		
925000					-	-	-	-	-	-	-	-	-	
	Postage													
926100 926200	Postage Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300														
	Postage Subtotal					-	-	-	-	-	-		-	-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State											-		
929300	Other Travel Expenses									-				
929000	Travel in State Subtotal	100			100	-	-					-		100
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-				
931000	Travel Out of State Subtotal Training				-	-	-		-	-		-	-	
933100	Training													
933000	Training Subtotal					-	-	-		-	-	-	-	-
	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935100														
935300	Janitorial													
935400														
935500	Grounds													
935600										-				
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-				
	Facilities Operations Subtotal						-		-		-		-	
	Utilities													

TCTF - Juvenile Dependency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_030_030 Juvenile Dependency Services

						ille Debelli								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	101 411	Ziid qu	ora an		10101	rour End	110,000.00	Omiquia.	Gildillouiiib.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-		-	-	-
	Contracted Services													
038001	Contracted Services													
	Consulting Services - Temp Help													-
330200	Constituting Convices Temp Tresp													
938300	General Consultant and Professional Services													
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges					260,689	195,517	195,517	130,345	782,068	-	782,068		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services													
939400	Legal									-		-		
939700	Banking and Investment Services													
	Other Contract Services									-		-		
	Contracted Services Subtotal	803,600	(21,500)		782,100	260,689	195,517	195,517	130,345	782,068		782,068		32
	Consulting and Professional Services -		(=1,000)		,		,	,	,	7.02,000		, , , , , ,		
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-		-		_
	Information Technology													
943100	Information Technology													
	IT Maintenance									-		_		
943300	IT Commercial Contract									-		-		
												<u> </u>		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-		-	-	-	-		-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal								_	-	-	-		
30000	Total OE&E	805,000	(21,500)		783,500	260,750	195,707	195,641	130,518	782,616		782,616		884
	Special Items of Expense:	000,000	(21,300)		705,300	200,730	135,707	100,041	130,316	702,016		702,316		004
	Juror Costs													
005100	Juror Costs													
965100												<u> </u>		
965000	Juror Costs Subtotal				-		-	-		-		-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost													
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-		-		-	-		-	-	-
	Debt Service													
973100	Debt Service									-				
	Cash Discounts													
	Debt Service Subtotal													
913000														
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	845,833	(21,500)	-	824,333	270,940	207,196	205,498	141,200	824,834	712	825,546	-	(1,213)

TCTF - Juvenile Delinquency (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Ventura

10 20 030 040 Juvenile Delinquency Services

			10	_20_030_0	40 Juvenil	e Delinque	ncy Servic	es						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries-Permanent					13,450	16,328	15,616	19,689	65,083	897	65,980		
903300	Temp Help Salaries-Judicial Officers													
906300 908300	Salaries-Judicial Officers Overtime									-		-		
900000	Salaries Subtotal	64,868			64,868	13,450	16,328	15,616	19,689	65,083	897	65,980		(1,112)
	Staff Benefits													
910300	Tax					1,084	1,315	1,192	1,486	5,078	68	5,146		
910400 910600	Health Insurance Retirement					3,107 2,088	3,660 2,372	3,335 2,341	4,091 2,939	14,193 9,740	185 124	14,378 9,864	-	
912400	Deferred Compensation					218	274	248	303	1,044	15	1,058		
912500	Workers' Compensation							30	36	67	-	67		
912700	Other Insurance							15	17	32	5	37		
913700 913800	Superior Court Judges Benefits Other Benefits									-				
910000	Staff Benefits Subtotal	29,919			29,919	6,497	7,622	7,160	8,873	30,153	396	30,549		(630)
914100	Salary Savings	(5,561)			(5,561)									
	Total Personal Services	89,226		-	89,226	19,947	23,950	22,777	28,562	95,236	1,293	96,529	-	(7,303)
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300 920400	Fees/Permits Employee Relocation									-	 	-		
920500	Dues and Memberships									-		-		
920600	Office Expense					61	173	127	1,145	1,507	2,269	3,776		
920700	Freight and Drayage													
921500	Advertising									-				
921700 922300	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
922500	Photography													
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease													
922800 922900	Equipment Maintenance Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	3,400			3,400	61	173	127	1,145	1,507	2,269	3,776		(376)
	Printing Printing					1,206	1,182	167	401	2,955		2,955		
924500 924000	Printing Printing Subtotal	3,300			3,300	1,206	1,182	167	401 401	2,955 2,955	-	2,955 2,955	-	345
	Telecommunications	2,000			3,000	.,	1,1.02			,,,,,		-,000		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter								90	90	-	90		
926300 926000	Postage Subtotal	100			100				90	90		90	_	10
-1000	Insurance	130			100				30	30		30		10
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	•			-	-
929100	Travel in State Travel in State													
929200	Travel - Per Diem in State					-	-	-	735	735		735		
929300	Other Travel Expenses													
929000	Travel in State Subtotal	1,450			1,450	-	-	-	735	735		735	-	715
931100	Travel out of State Travel Out of State													
931100	Travel Out of State Subtotal					-			-	-	-	-	-	-
	Training													
933100	Training													
933000	Training Subtotal Security				-	-	-	-	-	-	-	-	-	
934500	Security									-				
934000	Security Subtotal					-	-	-	-					-
	Facilities Operations													
935100	Facilities Operations Rent													
935200 935300	Janitorial Janitorial									-	1	-		
935300	Maintenance and Supplies									-	1	-		
935500	Grounds													
935600	Alteration													
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
933000	Outon Lability Coata - Oct vices													

TCTF - Juvenile Delinquency (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_030_040 Juvenile Delinquency Services

						e Delinque								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	COI. A	COI. D	COI. C	COI. D	- OOI. L			-	-	COI. IX	COI. L	COI. IN	COLIN
333000	Utilities								_			_	_	
936100	Utilities													
936000	Utilities Subtotal								-		-	-	-	
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-				
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-	 	
939000	Court Ordered Professional Services					(12,960)	12,960	-	-	-		<u> </u>	<u> </u>	
939100	Mediators/Arbitrators Collection Services									-	.	<u> </u>	 	
939200										-	l		l	
939400	Legal Banking and Investment Services									-	l		l	
939700 939800	Other Contract Services									-		· ·	l	
938000	Contracted Services Subtotal	15,480			15,480	(12,960)	12,960					-		15,480
230000	Consulting and Professional Services -	15,480			15,480	(12,960)	12,900		-					13,480
	County Provided													
	Consulting and Professional Services -													
941000	County Provided											-		
941100	Sheriff									-				
942100	County-Provided Services									-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	
040400	Information Technology													
943100 943200	Information Technology IT Maintenance									-	12,960			
943300	IT Commercial Contract								-	-	12,960	12,960		
943400	IT Inter-Jurisdictional Contracts												1	
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal										12,960	12,960		(12,960)
540000	Major Equipment- 5,000 and Over										12,000	12,000		(12,000)
945200	Major Equipment											-		
	7 17 -													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations									-		-	ļ	
952500	Cash Differences									-	<u> </u>		ļ	
950000	Other Items of Expense Subtotal				-	-	-	-	-		-	-	-	-
	Total OE&E	23,730		-	23,730	(11,693)	14,315	294	2,371	5,287	15,229	20,516	-	3,214
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
074000	Other Special items of Eveness													
971000	Other Special items of Expense											<u> </u>	 	
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims										l		l	
972001 972200	Grand Jury Cost					-	-	-	1	-	1	-	 	
972200	Non-Expert Witness									-	l	 	l	
972300	Other Subtotal													
312000	Debt Service				-		-							
973100	Debt Service									-		-		
980000	Cash Discounts									-	l e	-	1	
973000	Debt Service Subtotal				-	-			-			-	_	
	Total Special Items of Expense													
992000	Departmental Indirect Allocations					-			-		· ·			
332000	Total Expense	112,956			112,956	8,253	38,265	23,070	30,934	100,523	16,522	117,045		(4,089)
	i otai Experise	112,956			112,956	8,253	38,265	23,070	30,934	100,523	10,522	117,045		(4,089)

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_30_010_ Other Support Operations

							Operation	IS						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
	December 1	Budget	Revisions	Transfers Col. C	Budget	QFS Col. E	QFS Col. F	QFS Col. G	QFS Col. H	Expend.	Accruals Col. K	Expend.	Encumbr.	Balance Col. N
Account	Personal Services:	Col. A	Col. B	Col. C	Col. D	COI. E	COI. F	Col. G	Col. H	Col. J	COI. K	Col. L	Col. M	COI. N
	Salaries													
900300	Salaries-Permanent					492,811	627,656	537,450	591,183	2,249,099	27,669	2,276,768		
903300						,			00.11.00	-,,,,,,,,	,,,,,,,	-,,,		
906300														
908300	Overtime					359	106	105	-	570	-	570	-	
900000	Salaries Subtotal	2,445,404		24,541	2,469,945	493,170	627,762	537,555	591,183	2,249,670	27,669	2,277,339		192,607
	Staff Benefits													
910300	Tax					36,670	44,929	39,448	43,316	164,364	2,032	166,396	-	
	Health Insurance					87,106	103,768	90,531	102,876	384,280	4,388	388,669		
	Retirement					95,727	116,070	97,160	108,812	417,769	4,852	422,621	-	
	Deferred Compensation					7,933	10,109 444	8,929	9,904	36,875	444	37,319	-	
912500	Workers' Compensation Other Insurance					316 914	1,106	383 948	35 1,016	1,178 3,983	210	1,178 4,193	-	
	Superior Court Judges Benefits					914	1,106	948	1,016	3,983	210	4,193		
913800	Other Benefits							(0)		(0)		(0)		
910000	Staff Benefits Subtotal	1,087,545			1,087,545	228,666	276,426	237,399	265,959	1,008,450	11,925	1,020,375	-	67,170
914100	Salary Savings	(221,836)			(221,836)			,		1,000,100	,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Total Personal Services	3,311,113	-	24,541	3,335,654	721,836	904,188	774,954	857,141	3,258,119	39,594	3,297,714	-	37,941
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense													
	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships													
	Office Expense					2,074	5,015	1,595 4,287	385 7,787	1,980 19,163	1,971	1,980 21,135	-	
	Freight and Drayage					2,074	5,015	4,287	7,787	19,163	1,971	21,135		
920700	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					-		-	375	375	-	375	-	
	Photography									-		-		
922600	Minor Equipment - Under \$5,000					977		130		1,107		1,107	-	
922700	Equipment Rental/Lease					-	4,318	8,395	8,806	21,519	9,613	31,132	-	
	Equipment Maintenance									-		-		
	Equipment Repairs					-	130	130	-	260	-	260	-	
923900	General expense - Service					769	1,954	1,000	3,518	7,240	50	7,290	_	
920001	General Expense Subtotal	72,700			72,700	3,819	11,417	15,537	20,871	51,644	11,635	63,279	-	9,421
004500	Printing Printing						7,028	2.005	9,904	20,857	962	21,819		
924500 924000		28,100			28,100		7,028 7,028	3,925 3,925	9,904	20,857	962	21,819	_	6,281
924000	Telecommunications	28,100			20,100		7,020	3,923	9,904	20,037	962	21,019		0,201
925100	Telecommunications													
	Telecommunications Subtotal				-	-	-			-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					296	188	232	53	769	25	794		
926300	Postage Meter	15,800			15,800	296	188	-	626 679	626	- 25	626	_	11.000
926000	Postage Subtotal Insurance	15,800			15,800	296	188	232	6/9	1,395	25	1,420		14,380
928800	Insurance Insurance													
928000	Insurance Subtotal									-	-	-		
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					499	354	281	173	1,307	77	1,383		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	6,300			6,300	499	354	281	173	1,307	77	1,383		4,917
	Travel out of State													
931100	Travel Out of State									-				
931000	Travel Out of State Subtotal				-	-	-					-	-	
000460	Training					700			385	1.178		4.470		
933100 933000	Training Subtotal	1,200			1,200	753 753	40 40		385 385	1,178 1,178		1,178 1,178		22
933000	Training Subtotal	1,200			1,200	/53	40		385	1,1/8		1,1/8		22
934500	Security Security													
934000	Security Subtotal													
304000	Facilities Operations													
935100	Facilities Operations													
935200						26,894	27,295	28,098	18,732	101,019	15,165	116,184		
935300	Janitorial					350	525	794	525	2,194		2,194		
935400	Maintenance and Supplies									-				
935500	Grounds													
	Alteration													
	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services					227	304	304	304	1,140	-	1,140	-	

TCTF - Other Support Operations (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_30_010_ Other Support Operations

					010 Oth									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	120,400			120,400	27,470	28,125	29,196	19,561	104,352	15,165	119,518	-	882
	Utilities													
936100						869	1,270	2,959	2,169	7,268	431	7,699	-	
936000		11,000			11,000	869	1,270	2,959	2,169	7,268	431	7,699	-	3,301
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									_				
938500														
938600														
938700														
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-				
939400	Legal									-		-		
939700	Banking and Investment Services						,			-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License IT Other									-				
943700										-		-		
943000	Information Technology Subtotal				-	-			-		-	-		-
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-		-	-	-	-	-		-
	Other Items of Expense													
951000	Other Items of Expense													
952000												-		
952300						388	1,274	1,028	1,393	4,084	1,317	5,401		
952500										-		-		
950000	Other Items of Expense Subtotal	5,000			5,000	388	1,274	1,028	1,393	4,084	1,317	5,401		(401)
	Total OE&E	260,500	-	-	260,500	34,095	49,696	53,158	55,135	192,084	29,612	221,696		38,804
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	-
074000	Other													
971000 971100										-		-		
971100	Judgments, Settlements, and Claims								-	-				
972200										-				
972300												-		
972000	Other Subtotal						_		-		_	-		
572000	Debt Service						-	-	-	-	1			
973100										-				
980000														
	Debt Service Subtotal				-	-	_	_	-	_	-	-		-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations				-	-	-	-	-	-		-		
332000														
	Total Expense	3,571,613	-	24,541	3,596,154	755,932	953,884	828,112	912,276	3,450,204	69,206	3,519,410	-	76,744

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

				10	_30_020_	Court Inte	rpreters							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					117.097	148.936	116,809	142,749	525.591	6.513	532,104		
	Temp Help					117,097	148,936	116,809	142,749	525,591	6,513	532,104	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	518,540		8,765	527,305	117,097	148,936	116,809	142,749	525,591	6,513	532,104	-	(4,799)
	Staff Benefits													
910300 910400	Tax Health Insurance					7,586 13,989	9,634 16,899	7,312 14,562	8,959 16,989	33,492 62,438	390 728	33,882 63,166	-	
	Retirement					15,363	18,549	14,958	18,353	67,222	728	68,018	-	
912400						1,605	2,037	1,725	2,222	7,589	100	7,689	-	
	Workers' Compensation						,,,,		ĺ					
	Other Insurance					159	192	164	192	706	45	751	-	
	Superior Court Judges Benefits Other Benefits									-		-		
913800	Other Benefits Staff Benefits Subtotal	173,673			173,673	38,702	47,311	38,721	46,714	171,448	- 0.050	173,506	-	167
	Salary Savings	(42,996)			(42,996)	38,702	47,311	38,721	40,714	171,448	2,058	1/3,506		16/
2.4.50	Total Personal Services	649,217		8,765	657,982	155,799	196,247	155,530	189,463	697,039	8,572	705,610		(47,628)
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
	Laboratory Expense Fees/Permits													
920400	Employee Relocation													
920500						-	600	-	-	600	-	600	-	
920600						-	195	27	123	345	-	345	-	
	Freight and Drayage									-				
921500										-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions										-	-		
922500	Photography									-		-		
922600										-				
922700	Equipment Rental/Lease											-		
922800										-				
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal	1,800			1,800		795	27	123	945		945		855
320001	Printing	1,000			1,000		193	21	123	343		343	_	033
924500	Printing									-		-		
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications Telecommunications Subtotal											-		
925000	Postage				-	-	-	-	-	-	-	-	-	-
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal						_	_		-				
920000	Insurance													•
928800														
	Insurance Subtotal				-		-	-	-	-			-	-
	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State					245	592	360	462	1,658	186	1,843		
	Other Travel Expenses					245	592	360	462	1,058	186	1,843	-	
929300	Travel in State Subtotal	3,500			3,500	245	592	360	462	1,658	186	1,843		1,657
	Travel out of State	-,-50			-,-30					.,.50	.30	.,		.,
931100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-			-		-
	Training													
933100 933000	Training Subtotal	500			500									500
333000	Security	500			500			-	-	-		-	-	300
934500	Security									-				
934000	Security Subtotal				-		-	-	-	-		-	-	-
	Facilities Operations													
935100	Facilities Operations													
935200														
	Maintenance and Supplies									-				
	Grounds									-		-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services						,			-		-		

TCTF - Court Interpreters (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_30_020_ Court Interpreters

				10		Court inte	pretera							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					10101	rour End	. rojecteu	omquia.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-				-	-				-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services					187,855	218,511	178,818	223,549	808,732	20,443	829,175	-	
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services								i					
939400	Legal								1					
939400	Banking and Investment Services								1					
939700	Other Contract Services								 					
939800	Contracted Services Subtotal	955,000	(101,000)		854,000	187,855	218,511	178,818	223,549	808,732	20,443	829,175		24,825
938000	Consulting and Professional Services -	955,000	(101,000)		854,000	187,833	218,511	1/8,818	223,549	808,732	20,443	829,175	-	24,823
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal							-		-	-	-		
343000	Major Equipment- 5,000 and Over				-	-	-	-			-	-	-	-
045200	Major Equipment											-		
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													_
540000	Other Items of Expense													
951000	Other Items of Expense									_				
	Uniform Allowance								 	-		-		
952300	Vehicle Operations								 			-		
952500	Cash Differences								 	-		-		
952500 950000	Other Items of Expense Subtotal											_		
930000	Total OE&E	960,800	(404.000)		859,800	188,099	240 000	470 224	224,134	811,335	20,629	924 000		27,837
		960,800	(101,000)	_	809,800	188,099	219,898	179,204	224,134	811,335	20,629	831,963	_	21,837
	Special Items of Expense:													
00516	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other 0 1415 45													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								ļ	-		-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts									-				
973000	Debt Service Subtotal				-	-	-		-	-	-	-	-	_
	Total Special Items of Expense					_			_		_	_		
002000	Departmental Indirect Allocations			-		-	_				-			
992000														
	Total Expense	1,610,017	(101,000)	8,765	1,517,782	343,898	416,145	334,734	413,596	1,508,374	29,200	1,537,574	-	(19,791)

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Ventura

10_30_030_ Jury Services

				1	0_30_030_	Jury Ser	vices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	QFS	QFS	QFS	Former	Accruals		Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Expend. Col. J	Col. K	Expend. Col. L	Col. M	Col. N
CCOUNT	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. L	COI. I	COI. G	COI. II	COI. S	COI. IX	COI. E	COI. IN	OOI. 14
	Salaries													
900300	Salaries-Permanent					56,394	69,854	54,515	60,214	240,976	2,718	243,695	-	
903300	Temp Help									-				
	Salaries-Judicial Officers													
	Overtime					-	-	-	7	7	-	7	-	
900000		263,334		3,385	266,719	56,394	69,854	54,515	60,221	240,984	2,718	243,702	-	23,017
	Staff Benefits													
910300	Tax Health Insurance					4,335 10,704	5,347 12,919	4,044 9,535	4,448 10,766	18,174 43,924	201 461	18,375 44,385	-	
	Retirement												-	
	Deferred Compensation					8,403 527	9,621 683	7,305 586	8,306 685	33,635 2,481	367 30	34,002 2,511	-	
912500						327	663	300	663	2,461	30	2,311	-	
	Other Insurance						-				16	16	-	
913700	Superior Court Judges Benefits									-				
	Other Benefits						-			-			-	
910000	Staff Benefits Subtotal	107,426			107,426	23,969	28,570	21,470	24,204	98,214	1,075	99,289	-	8,137
914100	Salary Savings	(22,963)			(22,963)									
	Total Personal Services	347,797	-	3,385	351,182	80,363	98,424	75,985	84,426	339,198	3,794	342,991	-	8,190
	Operating Expenses & Equipment:													
	General Expense													
920100										-				
	Laboratory Expense Fees/Permits						1					-		
920300												-		
920500	Dues and Memberships						30		_	30		30		
	Office Expense					190	472	1.391	771	2.824		2.824		
	Freight and Drayage							.,,		-,				
	Advertising						-				92	92	-	
921700	Meeting, Conferences, Exhibits & Shows									-				
922300	Library Purchases and Subscriptions													
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease					-	936	1,203	1,433	3,572	1,802	5,374	-	
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900 920001	General expense - Service General Expense Subtotal	12,600			12,600	190	1,438	2,594	2,204	6,426	1,894	8,320		4,280
920001	Printing	12,600			12,600	190	1,436	2,394	2,204	0,426	1,034	6,320	-	4,200
924500	Printing						7,535	16,938	13,904	38,377	4,076	42,453	-	
924000	Printing Subtotal	50,400			50,400		7,535	16,938	13,904	38,377	4,076	42,453	-	7,947
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100														
926200						-	39,641	26,323	36,536	102,500	10,568	113,069	-	
920300	Postage Meter Postage Subtotal	137,600			137,600		39,641	26,323	36,536	102,500	10,568	113,069	_	24,531
323000	Insurance	137,000			137,000		39,041	20,323	30,336	102,300	10,308	713,009		24,001
928800										-				
928000	Insurance Subtotal				-		-	-	-				-	-
	Travel in State													
929100														
929200	Travel - Per Diem in State													
929300										-				
929000		10,400			10,400	-	-	-	-	-	-	-	-	10,400
931100	Travel out of State Travel Out of State													
										_		-		
931000	Training						-	-	-	-	-		-	
933100	Training													
933000														
	Security													
934500	Security									-				
934000	Security Subtotal					-	-						-	-
	Facilities Operations													
935100														
935200												-		
935300														
	Maintenance and Supplies									-		-	-	
935500	Grounds									-				
935600	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
035000	Facilities Operations Subtotal													
933000	Utilities													

TCTF - Jury Services (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Ventura

10_30_030_ Jury Services

						Jury Ser								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised							•	•	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Utilities											_		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services								1,034	1,034		1,034		
938500	Court Interpreter Services						-		1,034	1,034	-	1,034		
938500	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000												-		
939100										-		-		
939200	Collection Services													
939400	Legal													
939400										<u> </u>		· ·		
939700	Other Contract Services									<u> </u>		· ·		
939800	Contracted Services Subtotal						_		1,034	4.004		4.004		(4.004)
938000	Consulting and Professional Services -				-		-		1,034	1,034	-	1,034		(1,034)
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff									-		-		
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-		-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance											-		
952300												-		
952500	Cash Differences											-		
950000					-	-	-	-	-	-	-	-	-	-
	Total OE&E	211,000		-	211,000	190	48,613	45,856	53,678	148,336	16,539	164,875	-	46,125
	Special Items of Expense:													
	Juror Costs													
965100						71,733	109,256	82,135	90,951	354,074	36,633	390,707	-	
965000	Juror Costs Subtotal	400,000			400,000	71,733	109,256	82,135	90,951	354,074	36,633	390,707	-	9,293
	Other													
971000										-		-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100														
980000														
973000	Debt Service Subtotal				-	-	-	-		-	-	-		-
	Total Special Items of Expense	400,000	_	-	400,000	71,733	109,256	82,135	90,951	354,074	36,633	390,707	_	9,293
992000	Departmental Indirect Allocations	,500			-	,. 00	,200	22,700	22,301		22,300	-		
552550	•													
	Total Expense	958,797	-	3,385	962,182	152,286	256,293	203,975	229,054	841,608	56,965	898,573		63,608

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300														
903300	Temp Help									-				
906300	Salaries-Judicial Officers													
908300	Overtime									-		-		
900000	Salaries Subtotal Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax													
910400	Health Insurance									-		-		
910600	Retirement													
	Deferred Compensation									-		-		
	Workers' Compensation Other Insurance									-		-		
	Superior Court Judges Benefits									-		-		
913800	Other Benefits									-				
910000	Staff Benefits Subtotal				-									-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses &	-		-	-			-		-		-		
	Equipment:													
	General Expense													
	General Expense											-		
	Laboratory Expense													
	Fees/Permits Employee Relocation											-		
920500										-				
	Office Expense													
	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	846	-	760	1,605	5,554	7,159	-	
	Equipment Maintenance									- :		-		
	Equipment Repairs											-		
923900										-		-		
920001	General Expense Subtotal	20,000			20,000	-	846	-	760	1,605	5,554	7,159	-	12,841
924500	Printing Printing													
	Printing Subtotal				-									-
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	•				-		-		-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter Postage Subtotal											-		
926000	Insurance				-			•		•				
928800	Insurance													
928000	Insurance Subtotal					-	-	-	-	-				-
00046	Travel in State													
929100 929200	Travel in State Travel - Per Diem in State									-		-		
929200	Other Travel Expenses											- :		
929000	Travel in State Subtotal								-					
	Travel out of State													
931100	Travel Out of State Travel Out of State Subtotal									-		-		
931000	Training				-	-	-	-	-	-	-	-	-	-
933100	Training									-				
933000	Training Subtotal					-		-	-	-		-	-	-
	Security													
934500	Security Security Subtetal	40.007.000			40.007.000	(69,652)	3,783,531	2,660,751		9,572,100	1,018,043	10,590,143		207.45
934000	Security Subtotal Facilities Operations	10,897,060	240		10,897,300	(69,652)	3,783,531	2,660,751	3,197,470	9,572,100	1,018,043	10,590,143		307,157
935100										-				
935200	Rent													
935300	Janitorial													
935400	Maintenance and Supplies									-				
935500	Grounds Alteration									-		-		
935700	Other Facility Costs - Goods											- :		

TCTF - Security (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_30_040_ Security

	10_30_040_ Security													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
						-	4,425			4,425		4,425		
935000					-	-	4,425		-	4,425	-	4,425	-	(4,425)
	Utilities Utilities													
936100 936000	Utilities Subtotal				_	_	_		_	-		-	_	
330000	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500														
938600										-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators													
939200	Collection Services													
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal Consulting and Professional Services -				-		-		-	-	-	-	-	-
	County Provided													
	Consulting and Professional Services -													
										-		-		
							231,515	51,365	275,145	558,025	46,907	604,932		
0.12.00							201,010	0.1,000		***************************************	,	****		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology	669,300			669,300	-	231,515	51,365	275,145	558,025	46,907	604,932		64,368
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500 943700	IT Repairs/Supplies/License													
943000														
	IT Other									-				_
							-	-	-		-			-
945200	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment				-	•	•	•	-				-	-
	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment 5,000 and Over							•	-	-	-	-	•	-
945200 945000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment Major Equipment-5,000 and Over Subtotal						-	-		-	-	-	-	
945000	IT Other Information Technology Subtotal Major Equipment 5,000 and Over Major Equipment Major Equipment 5,000 and Over									-		-	-	-
945000 951000 952000	IT Other Information Technology Subtotal Major Equipment- 5,000 and Over Major Equipment Major Equipment Major Equipment- 5,000 and Over Subtotal Other Items of Expense Uniform Allowance						-	-		-	-	-	-	-
945000 951000 952000 952300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations				-					-				
945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences													
945000 951000 952000 952300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal	11 586 360	240		- 11586 600		- 4020317	2712116	3 473 374	-	- 1070 504			
945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment - 5,000 and Over Major Equipment - 5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences	11,586,360	240		- 11,586,600	(69,652)	4,020,317	- 2,712,116	3,473,374		- 1,070,504			379,941
945000 951000 952000 952300 952500	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Uniform Allowance Cash Differences Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504			379,941
945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs	11,586,360	240	-	11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504			- - - 379,941
945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowances Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs	11,586,360	240	-	11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504			379,941
945000 951000 952000 952300 952500 950000 965100 965000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Rems of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Unter Informations Other Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uniformations Other Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Uniformations Other Items of Expense: Juror Costs Juror Costs Uniformations Other Items of Expense: Juror Costs Other Items of Expense: Juror Costs Uniformations Other Items of Expense: Juror Costs Subtotal Other	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504			379,941
945000 951000 952000 952300 952500 950000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowances Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504			379,941
945000 951000 952000 952300 952500 950000 965100 965000 971000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense: Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,274	-	1,070,504			379,941
945000 951000 952000 952300 952500 950000 965100 965000 971100 972001 9722001	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Post Employment Benefits Judgments, Settlements, and Claims Grand Jury Cost	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504			379,941
945000 951000 952000 952300 952500 950000 965000 971000 971000 972001 972300 972300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Rems of Expense Subtotal Total OE&E Special Items of Expenses: Juror Costs Juror Costs Juror Costs Unror Costs Subtotal Other Special Items of Expense Other Special Items of Expense Uniform Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense Other Special Items of Expense	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504	11,206,659		379,941
945000 951000 952000 952300 952500 950000 965100 965000 971100 972001 9722001	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Other Subtotal Other Other Special Items of Expense Other Post Employment Benefits Undgments, Settlements, and Claims Grand Jury Cost Non-Expert Winness Other Subtotal	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504			379,941
945000 951000 952000 952300 9525000 9550000 965100 965000 971100 972001 972200 972200 972000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Other Special Items of Expense Other Subtotal Other Other Special Items of Expense Other Subtotal Other Special Items of Expense Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal	11,586,300	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504	11,206,659		379,941
945000 951000 952000 952300 952500 950000 965000 971000 971000 972001 972300 972300	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE-8.E Special Items of Expense Subtotal Total OE-8.E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Dest Employment Benefits Juror Subtotal Other Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504	11,206,659		379,941
951000 952000 952000 952300 952500 950000 965100 965100 971100 971100 972200 972200 972000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE-8.E Special Items of Expense Subtotal Total OE-8.E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Juror Dest Employment Benefits Juror Subtotal Other Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal	11,586,360	240		11,586,600	(69,652)	4,020,317	2,712,116	3,473,374	-	1,070,504	11,206,659		379,941
945000 951000 952000 952300 952500 952500 965100 965000 971000 971100 972201 972200 972300 972300 973000 973000 980000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Uniform Allowance Vehicle Operations Cash Differences Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Juror Costs Subtotal Other Expense Subtotal Other Expense Subtotal Other Special Items of Expense Other Special Items of Expense Other Subtotal Other Subtotal Other Subtotal Debt Service Debt Service Debt Service Debt Service Obet Service Obet Service Subtotal	11,586,360	240		11,586,600	(69.652)	4,020,317	2,712,116	3,473,374	-	1,070,504	11,206,659		379,941
945000 951000 952000 952500 952500 955000 965100 971000 972001 972200 972300 973000 973000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense Other Post Employment Benefits Juror Benefits Other Subtotal Other Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense	11,586,360	240		11,586,600		4,020,317	2,712,116	3,473,374	-	1,070,504	11,206,659		379,941
945000 951000 952000 952000 952500 955000 965100 971000 972001 972200 972200 972300 973000 973000	IT Other Information Technology Subtotal Major Equipment-5,000 and Over Major Equipment-5,000 and Over Major Equipment-5,000 and Over Subtotal Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Other Items of Expense Subtotal Total OE&E Special Items of Expense Subtotal Total OE&E Juror Costs Juror Costs Juror Costs Juror Costs Other Special Items of Expense Other Post Employment Benefits Juror Benefits Other Subtotal Other Other Subtotal Other Subtotal Other Subtotal Other Subtotal Other Subtotal Debt Service Debt Service Cash Discounts Debt Service Debt Service Debt Service Debt Service Subtotal Total Special Items of Expense				11,586,600		4,020,317	2,712,116	3,473,374	-	1,070,504	11,206,659		379,941

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

20_10_010_ Enhanced Collections

				20_	10_010_ E	nhanced	Collections	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF 1st Qtr	TCTF 2nd Qtr	TCTF 3rd Qtr	TCTF 4th Qtr	TCTF Total	TCTF Estm. Year End	TCTF Projected	TCTF Unliquid.	TCTF Unencumb.
		Baseline	Budget	Budget	Revised						rear Life		Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
908300	Overtime											-		
900000	Salaries Subtotal											-		-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits											-		
910000	Staff Benefits Subtotal					-						-	-	-
914100	Salary Savings													
	Total Personal Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenses &													
	Equipment:													
	General Expense													
920100	General Expense									-				
	Laboratory Expense									-		-		
920300										-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
920600	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		-		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
922900	Equipment Repairs											-		
	General expense - Service											-		
920001	General Expense Subtotal				-		-	-	-	-	-	-	-	-
	Printing													
924500	Printing											-		
924000	Printing Subtotal				-	-	-		-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-		-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000	Security Subtotal				-			-	-		-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-		-		
935300	Janitorial									-		-		
	Maintenance and Supplies											-		
935500										-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods													

TCTF - Enhanced Collections (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

20_10_010_ Enhanced Collections

				20_	10_010_ E	Enhanced	Collections	i						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935800	Other Facility Costs - Services	GOA	GG.: B	000	GGII B	00ii L	001	000	00	-	00 IX	-	001.111	GGII IV
	Facilities Operations Subtotal				-		-	-	-	-	-	-		-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	_
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help General Consultant and Professional													
938300	Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services									-		-		
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators								-					
939100	Mediators/Arbitrators Collection Services													
939200	Legal									-		-		
939400	Banking and Investment Services								 	-		-		
939800	Other Contract Services								l					
938000	Contracted Services Subtotal								-					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services -													
941000 941100	County Provided Sheriff									-		-		
942100	County-Provided Services									-	1,084	1,084		
942100	County-1 Townsed Services					-	-		-	-	1,004	1,004		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	1,084	1,084	-	(1,084)
	Information Technology													
943100										-		-		
943200										-		-		
943300	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700										-		-		
943000	Information Technology Subtotal				-				-		-			
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
	Major Equipment- 5,000 and Over													
945000	Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000										-		-		
952000	Vehicle Operations													
952500	Cash Differences													
950000	Other Items of Expense Subtotal				-		-	-	-	_	-	_		-
	Total OE&E	-		-	-						1,084	1,084		(1,084)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
0710	Other Consist house of Finance													
971000	Other Special items of Expense Other Post Employment Benefits													
971100 972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost								 			-		
972300	Non-Expert Witness								l	-		-		
972000	Other Subtotal								-					
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts													
973000	Debt Service Subtotal													-
	Total Special Items of Expense	_												
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense		_			_		_	_	_	1,084	1,084		(1,084)
	. otal Expelled			-				•			1,004	1,004		(1,004)

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Ventura

20_10_020_ Other Non-Court Operations

				20_10_	020_ Othe	er Non-Cou	irt Operation	ons						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers									-		-		
	Overtime Salaries Subtotal											-		
900000					-	-	-	-	-	-	-	-	-	-
910300	Staff Benefits													
										-		-		
	Health Insurance									-		-		
	Retirement									-		-		
	Deferred Compensation											-		
912500	Workers' Compensation Other Insurance											-		
												-		
913700	Superior Court Judges Benefits													
	Other Benefits									_				
910000	Staff Benefits Subtotal Salary Savings										_	-		
914100	Total Personal Services				-									
	Operating Expenses &													
	Equipment:													
020400	General Expense General Expense													
	Laboratory Expense									-	l			
	Fees/Permits									<u> </u>	l			
	Employee Relocation									<u> </u>	l	—		
020500	Dues and Memberships											<u> </u>		
	Office Expense											<u> </u>		
020700	Freight and Drayage											<u> </u>		
	Advertising									-		-		
021700	Meeting, Conferences, Exhibits & Shows											<u> </u>		
	Library Purchases and Subscriptions											-		
	Photography									-		-		
	Minor Equipment - Under \$5,000											-		
	Equipment Rental/Lease											-		
922700	Equipment Maintenance											-		
										-		-		
922900	Equipment Repairs General expense - Service									-		-		
920001	General Expense Subtotal Printing				-			-	-					
00.1500	Printing													
	Printing Subtotal									-		-		
924000	Printing Subtotal Telecommunications				-			-	-		-	-		
925100	Telecommunications											_		
	Telecommunications Subtotal											-		
925000					-	-	-	-	-		-	-	-	
000400	Postage Destage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
	Postage Meter									-	l	-		
	Postage Subtotal					-	-	-	-	-	-	-		-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-		-
	Travel in State													
929100										-		-		
929200	Travel - Per Diem in State									-		-		
929300										-		-		
929000					-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
934500	Security									-		-		
934000					-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations									-		-		
935200										-	ì	-		
935300										-	ì	-		
	Maintenance and Supplies									-	ì	-		
	Grounds									-		-		
	Alteration									-		-		
	Other Facility Costs - Goods									-	ì	-		
	Other Facility Costs - Services									-		-		
	. ,													

TCTF - Other Non-Court (1)

[Trial Court Trust Fund]

FY 2009-2010

Superior Court - Ventura

20_10_020_ Other Non-Court Operations

					UZU_ UTIL									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Ziiu Qii	Ji u Qii	401 Q0	lotai	rear Linu	Trojecteu	omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal					-	-	-	-	-	-	-	-	-
333000	Utilities				_									
000400	Utilities													
936100							_	_			_	-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
	General Consultant and Professional Services											-		
938500	Court Interpreter Services											-		
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services													
939200	Legal Legal									-		-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									_		-		
938000	Contracted Services Subtotal				-	-	-	-		-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-				
	Sheriff											-		
942100	County-Provided Services											-		
040000	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other											-		
943000	Information Technology Subtotal				-		-		-	-	-		-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense											-		
	Uniform Allowance											-		
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal								-			-	_	
300000	Total OE&E													
	Special Items of Expense:					_								
	Juror Costs													
965100	Juror Costs													
												_		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
	Other Special items of Expense											-		
	Other Post Employment Benefits											-		
	Judgments, Settlements, and Claims											-		
	Grand Jury Cost									-		-		
	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-				-	-	-
	Debt Service													
973100	Debt Service									-		-		
980000	Cash Discounts											-		
	Debt Service Subtotal				-	-	-	-	-	-		-	-	-
	Total Special Items of Expense		-		_	-	-	-	-			-		
992000	Departmental Indirect Allocations					-		-	-	-	-	-		 -
992000														-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

					90_10_ E	Executive C	Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget Revisions	Budget Transfers	Revised	OFS	OFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Budget Col. A	Col. B	Col. C	Budget Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
tooount	Personal Services:	00A	GG.: B	GG G	00 B	00 E	001	001.0	0011	000	00ii 10	00 E	001.111	0011
	Salaries													
900300	Salaries-Permanent					197,048	223,549	211,946	228,162	860,706	10,910	871,616		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime						202			202		202		
900000	Salaries Subtotal Staff Benefits	784,444		71,567	856,011	197,048	223,751	211,946	228,162	860,907	10,910	871,817	-	(15,806)
910300	Tax					12,266	6,781	16,368	17,534	52,949	825	53,774	_	
910400	Health Insurance					17,419	20,364	18,667	22,266	78,716	894	79.610		
910600						93,536	95,739	91,221	96,759	377,255	4,478	381,733	-	
912400	Deferred Compensation					4,214	5,111	4,575	5,823	19,724	286	20,010		
912500	Workers' Compensation													
912700	Other Insurance					1,351	1,629	1,396	1,757	6,134	152	6,286	-	
913700	Superior Court Judges Benefits									-				
913800 910000	Other Benefits Staff Benefits Subtotal	513,532			513,532	1,125 129,911	1,125 130,749	1,125 133,352	1,500 145,640	4,875 539,653	6,636	4,875 546,289	-	(32,757)
914100	Salary Savings	(79,856)			(79,856)	129,911	130,749	133,352	145,640	539,653	6,636	546,289		(32,757)
5.7100	Total Personal Services	1,218,120		71,567	1,289,687	326,959	354,500	345,298	373,803	1,400,560	17,545	1,418,106		(128,418)
		,,		,	,,,	,0	,	,0	,	,,	,	,,		, ,,,,,,,,
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-				
920200	Laboratory Expense									-				
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships							33		- 33		- 33	_	
	Office Expense					504	2,391	501	1,833	5,228	-	5,228	-	
	Freight and Drayage					004	2,001	001	1,000			-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows											-		
922300						-	214	702	265	1,181	-	1,181	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-				
922700	Equipment Rental/Lease Equipment Maintenance					-	748	-	268	1,016	1,221	2,237	-	
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal	10,800			10,800	504	3,353	1,236	2,366	7,458	1,221	8,679	-	2,121
	Printing													
924500	Printing					-		136	-	136		136	-	
924000	Printing Subtotal	500			500	-	-	136	-	136	-	136	-	364
925100	Telecommunications Telecommunications													
925100 925000										-				
923000	Postage				-	-			-	-	-			
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300	Postage Meter				45					_				
926000	Postage Subtotal	250			250	-		-	-	-	-		-	250
928800	Insurance Insurance						2.520			2.520		2.520		
928000	Insurance Subtotal						2,520	-		2,520		2,520		(2,520)
	Travel in State						_,0			_,0		_,0		,=,==0)
929100	Travel in State													
929200	Travel - Per Diem in State					(25)	390	(174)	131	322	124	446	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal	5,700			5,700	(25)	390	(174)	131	322	124	446	-	5,254
931100	Travel Out of State Travel Out of State						466	(219)		248		248		
931100	Travel Out of State Subtotal	100			100		466 466	(219) (219)	-	248		248		(148)
331000	Training Training	100			100		400	(219)		240		240		(140)
933100	Training													
933000	Training Subtotal	2,000			2,000			-						2,000
	Security													
934500	Security											-		
934000	Security Subtotal							-		-		-	-	-
	Facilities Operations													
935100	Facilities Operations Rent									-				
935200 935300	Janitorial									-		-		
935300	Maintenance and Supplies									- :		-		
935500	Grounds													
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services							-						
														_

TCTF - Executive Office (1)

[Trial Court Trust Fund]

FY 2009-2010

90_10_ Executive Office

Total OE&E 26,350						90_10_ E	Executive (Jilice							
Baching Bach			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Baching Bach							TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
Bodget B															
Contact Cont							OES	OES	OES	OES	Evnend	Accruale	Evnand	Encumbr	Ralanco
Section Contraction Substant	Account	Description													
Second Continue						-				-				-	-
Marie Resident															
Control Services Control Ser	936100	Utilities											-		
Section Contract Section C	936000					-			-	-	-		-	-	-
Contacting and Processor Services Contact Servi															
Section Control Processor Section Sectio													-		
20000 Contribution Provides	938200	Consulting Services - Temp Help									-		-		
20000 Contribution Provides	038300	General Consultant and Professional Services											_		
2000 Contractors Contrac															
SECTION COUNTY PROPRIESS															
Section Sect															
20000 Conference Conferen	938800	Court Appointed Counsel Charges											-		
1990 College Sortes 1990	938900														
Obtation Services											-		-		
Section Sect													-		
Section Sect											-		-	 	
September Sept											-		-	-	
Conversion Services Substants Consulting and Professional Services - County Provided Consulting and Professional Services - County Supplies of Professional Services - County Supplie													· ·	 	
Consulting and Professional Services - Courty Provided															
Consulting and Processional Services - County Consulting and Processional Services - County Consulting and Processional Services - County Consulting and Processional Services - County Consulting and Processional Services - County Consulting and Processional Services - County C	938000					-	-	-	-	-	-	-	-	-	
Oncoding and Professional Services - County															
Short Shor		Consulting and Professional Services - County													
Consult provided Startoles											-		-		
Consulting and Professional Services													-		
Section County Provided Subtotal	942100												-		
Information Technology	940000														
Information Technology	540000														
194300	943100														
194300 There-shroughed Lorenze 194300 There											-		-		
94300 TReparts Supplement	943300	IT Commercial Contract											-		
194700 T-Oher	943400										-		-		
Major Equipment 5,000 and Over													-		
Major Equipment 5,000 and Over															
Major Equipment Major Equi	943000					-	-	-	-	-	-	-	-	-	-
945000 Major Equipment - 5,000 and Over Subtotal															
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5.000 and Over Subtotal				_	_		_	_	_	_			
Second Other Items of Expense Second Sec															
Second Uniform Allowance Second	951000														
Section Sect															
Second Total DEAE 26,350 7,000 7,000 253 2,862 2,495 2,145 7,756 1,135 8,891							253	2,862	2,495	2,145	7,756	1,135	8,891		
Total OE&E 26,350															
Special Items of Expense:	950000														(1,891)
Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Substitution Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Substitution Survice Substitution Survice Costs Substitution Survice Costs Substitution Survice Costs Substitution Survice Substitution Survice Substitution Survice Substitution Survice Substitution Survice Substitution Survice Substitution Survice Substitution Survice Substitution Survice Substitution Survice Survice Costs Survice Survice Costs Survice			26,350	-	-	26,350	732	9,591	3,474	4,643	18,439	2,480	20,920	-	5,430
965100 Juror Costs 965000 Juror Costs 965000 Juror Costs Subtotal 971000 Other Special items of Expense 971000 Other Post Employment Benefits 972001 Judgments, Settlements, and Claims 972000 The Stept Winnes 972000 Other Substitution 972000 Other Substitution 972000 Stept Substitution 972000 Other Substitution 97200 Oth															
Section Sect	005100														
Other Othe											-				
971000 Other Special Items of Expense 9 971001 Other Post Employment Benefits 9 972001 Judgments, Settlements, and Claims 9 972001 Grand Jury Cost 9 972000 Other Subtotal 9 90000 Cash Discounts 9 972000 Other Subtotal 9 97200 Other Subtotal 9 9	303000					-	_			-		-	-		
97100 Other Post Employment Benefits	971000														
972001 Judgments, Settlements, and Claims 972001 Grand Jury Cost 972000 Other Subtotal 97300 Non-Expert Witness 97300 Other Subtotal											-			1	
97200 Grand_Jury Cost											-				
972300 Non-Expert Winness															
Debt Service															
973100 Debt Service	972000	Other Subtotal				-	-	-	-	-		-	-	_	-
98000 Cash Discounts															
973000 Debt Service Subtotal . </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>															
Total Special Items of Expense															
99200 Departmental Indirect Allocations	973000					-	-	-	-	-	-	-			-
				-					-						
Total Expense 1,244,470 - 71,567 1,316,037 327,691 364,091 348,773 378,445 1,419,000 20,026 1,439,025 - (122,988	992000														
		Total Expense	1,244,470	-	71,567	1,316,037	327,691	364,091	348,773	378,445	1,419,000	20,026	1,439,025	-	(122,988)

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

90_20_ Fiscal Services

					90_20_	Fiscal Serv	rices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	OFS	OFS	OFS	OFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
	Salaries-Permanent					347,098	389,250	281,599	335,462	1,353,409	22,022	1,375,430		
	Temp Help											-		
	Salaries-Judicial Officers											-		
	Overtime								196	196	53	250		
900000	Salaries Subtotal Staff Benefits	1,441,094		45,698	1,486,792	347,098	389,250	281,599	335,658	1,353,605	22,075	1,375,680		111,112
910300	Tax					26,500	28,318	21,433	25,612	101,862	1,673	103,535		
	Health Insurance					41,448	47,979	40,754	44,232	174,413	2,413	176,826		
	Retirement					56,582	58,926	41,848	49,843	207,199	3,181	210,380		
912400	Deferred Compensation					8.059	8,697	6.524	6.506	29,786	435	30,221		
	Workers' Compensation					0,000	0,000	0,0-1	*,***					
	Other Insurance					1,815	2,065	1,428	1,518	6,826	204	7,030	-	
913700	Superior Court Judges Benefits											-		
	Other Benefits							(0)		(0)		(0)		
	Staff Benefits Subtotal	565,389			565,389	134,403	145,986	111,986	127,711	520,087	7,906	527,993	-	37,396
914100	Salary Savings	(124,744)			(124,744)									
	Total Personal Services	1,881,739		45,698	1,927,437	481,502	535,236	393,585	463,369	1,873,692	29,981	1,903,673	-	23,764
	On anation Francisco S For to													
	Operating Expenses & Equipment:													
000466	General Expense General Expense													
	Laboratory Expense									-		-		
	Fees/Permits					4,368	6,834	4,701	7,471	23,374	2,326	25,701		
920300	Employee Relocation					4,308	0,034	4,701	7,471	23,3/4	2,320	23,701		
	Dues and Memberships					195				195		195		
	Office Expense					1,074	1,522	1,421	2,757	6,773	-	6,773	-	
	Freight and Drayage					-		,				-		
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions					-		1,350		1,350		1,350		
922500	Photography											-		
	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease					-	(95)	751	78	734	128	861	-	
	Equipment Maintenance									-		-		
	Equipment Repairs General expense - Service					3,363	3,449	3,463	72 3,458	72 13,732	-	72 13,732		
	General Expense Subtotal	53,700			53,700	9,000	11,709	11,685	13,836	46,230	2,454	48,684		5,016
320001	Printing	33,700			33,700	3,000	11,703	11,005	13,030	40,230	2,454	40,004		3,010
924500	Printing								269	269		269		
	Printing Subtotal	2,300			2,300	-	-	-	269	269	-	269	-	2,031
	Telecommunications													
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc						89		44	133	l .	133	_	
	Postage Meter						69		***	- 133		- 133		
	Postage Subtotal	200			200		89		44	133		133		67
	Insurance									.30		.30		
928800	Insurance											-		
928000	Insurance Subtotal				-		-			-		-		-
	Travel in State													
										-		-		
929200	Travel - Per Diem in State					231	5,065	6,306	6,277	17,879	244	18,123		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	3,500	(140)		3,360	231	5,065	6,306	6,277	17,879	244	18,123	-	(14,763)
931100	Travel Out of State Travel Out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal						-							
331000	Training					-		•			•			
933100	Training					90	40	175	(45)	260		260		
	Training Subtotal	2,500			2,500	90	40	175	(45)	260		260	-	2,240
	Security	_,500			_,500		40	.10	,407	200		200		
934500	Security											-		
	Security Subtotal				-	-	-	-	-			-		-
	Facilities Operations													
	Facilities Operations											-		
935200	Rent											-		
	Janitorial													
	Maintenance and Supplies											-		
	Grounds											-		
935600	Alteration Other Facility Costs - Goods											-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
	domy 00010 001 VI000													

TCTF - Fiscal Services (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

90_20_ Fiscal Services

					90_20_	Fiscal Serv	ices							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	200	COI. B	COI. C	200	COI. L	COI. 1	COI. C	COI. II		COI. K	- COI. E	COI. III	200
555555	Utilities	200			200									200
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-		-		-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services					225,632	225,633	222,359	220,282	893,906		893,906		
	Court Interpreter Services					223,032	223,033	222,309	220,202	093,900		693,906		
	Court Reporter Services											-		
	Court Transcripts									-		-		
	Court Appointed Counsel Charges											-		
	Investigative Services											-		
	Court Ordered Professional Services													
	Mediators/Arbitrators											-		
939200	Collection Services											-		
939400	Legal											-		
	Banking and Investment Services											-		
	Other Contract Services													
938000	Contracted Services Subtotal Consulting and Professional Services -	902,500	(8,197)	-	894,303	225,632	225,633	222,359	220,282	893,906		893,906	-	397
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
941100										-		-		
942100	County-Provided Services					14,769	19,572	51,863	25,729	111,933	86,847	198,780	-	
940000	Consulting and Professional Services - County Provided Subtotal	212,100	(5,565)		206,535	14,769	19,572	51,863	25,729	111,933	86,847	198,780		7,755
940000	Information Technology	212,100	(5,565)		200,535	14,769	19,572	31,003	25,129	111,933	00,047	190,700	-	1,155
943100	Information Technology											-		
	IT Maintenance											-		
943300	IT Commercial Contract					5,772	8,658	8,310	10,975	33,714	-	33,714	-	
943400	IT Inter-Jurisdictional Contracts											-		
	IT Repairs/Supplies/License											-		
	IT Other									-		-		
943000	Information Technology Subtotal	36,000	(872)		35,128	5,772	8,658	8,310	10,975	33,714	-	33,714	-	1,414
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_			_	_	_
	Other Items of Expense													
	Other Items of Expense											-		
952000	Uniform Allowance													
952300	Vehicle Operations											-		
	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-		-
	Total OE&E	1,213,000	(14,774)	-	1,198,226	255,494	270,766	300,697	277,367	1,104,325	89,545	1,193,869	-	4,357
	Special Items of Expense:													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
303000	Other					•								
971000	Other Special items of Expense									-		-		
	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
972000	Other Subtotal					-	-	-	-	-	-	-		
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-	-	-	-	-		-	-
	Total Special Items of Expense	-										-		
992000	Departmental Indirect Allocations											-		-
	Total Expense	3,094,739	(14,774)	45,698	3,125,663	736,996	806,002	694,282	740,736	2,978,016	119,526	3,097,542		28,121
			, , ,	.,,	, .,		,,,,,,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

TCTF - Human Resources (1)

[Trial Court Trust Fund]

FY 2009-2010

				:	90_30_ Hu	ıman Reso	urces							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
000000	Salaries Salaries-Permanent					152,924	191.617	169.463	196.854	710.858	10,560	721,418		
	Temp Help					152,924	191,617	169,463	190,854	710,858	10,560	721,418	-	
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal	700,766		16,668	717,434	152,924	191,617	169,463	196,854	710,858	10,560	721,418		(3,984)
	Staff Benefits													
910300	Health Insurance					11,684 18,850	14,626 22,900	12,902 20,400	14,987 23,800	54,199 85,950	805 1,020	55,004 86,970	-	
	Retirement					26,677	31,516	27,858	32,431	118,483	1,686	120,169	-	
	Deferred Compensation					4,785	5,944	5,180	6,008	21,918	257	22,175		
	Workers' Compensation					90,080	86,488	87,293	83,332	347,194	-	347,194		
	Other Insurance					1,323	1,604	1,378	1,613	5,918	119	6,037	-	
	Superior Court Judges Benefits Other Benefits									-		-		
	Staff Benefits Subtotal	632,173	5,560		637,733	153,399	163,079	155,012	162,171	633,661	3,887	637,548	-	185
	Salary Savings	(61,059)	0,000		(61,059)	100,000	100,070	100,012	102,171	000,001	0,007	01,040		100
	Total Personal Services	1,271,880	5,560	16,668	1,294,108	306,323	354,696	324,475	359,025	1,344,519	14,447	1,358,966		(64,859)
	Operating Expenses & Equipment:													
020100	General Expense General Expense													
920200												-		
	Fees/Permits									-				
920400	Employee Relocation											-		
	Dues and Memberships					-		150	-	150	-	150		
	Office Expense					2,322	876	1,586	2,670	7,454	-	7,454	-	
	Freight and Drayage Advertising					2,470				2,470		2,470		
	Meeting, Conferences, Exhibits & Shows					2,470	•	-	-	2,470	-	2,470	-	
922300										-				
922500	Photography											-		
	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease					-	761	306	347	1,415	555	1,970		
	Equipment Maintenance Equipment Repairs										-	-		
	General expense - Service					70	34	33	50	188		188		
920001	General Expense Subtotal	26,250			26,250	4,861	1,671	2,075	3,068	11,675	555	12,230		14,020
	Printing													
924500										-		-		
924000	Printing Subtotal Telecommunications	10,300			10,300	-		-	-	-	-	-	-	10,300
925100	Telecommunications													
925000					-	-	-	_	_	-	-	-		-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					88	72	7	163	330	88	418		
	Postage Meter					- 00	12	,	103	-				
	Postage Subtotal	500			500	88	72	7	163	330	88	418		82
	Insurance													
	Insurance													
928000	Insurance Subtotal Travel in State				-	•	-	-	•	-	-	-	-	
929100	Travel in State Travel in State													
929200							561	56	75	691	207	898		
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal	1,500			1,500	•	561	56	75	691	207	898	-	602
	Travel out of State													
931100														
931000	Training Training										•			
933100	Training							124	80	204	69	273		
933000		11,500			11,500			124	80	204	69	273		11,227
	Security													
934500	Security													
934000					-	-	-	-	-	-	-	-	-	
935100	Facilities Operations Facilities Operations													
935200										-		-		
	Janitorial													
	Maintenance and Supplies													
000000	Grounds													
935600	Alteration Other Facility Costs - Goods									-				
	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
333000												,		

TCTF - Human Resources (1)
[Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

90_30_ Human Resources

						uman Kesc								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help									-		-		
038300	General Consultant and Professional Services					10,955	10,452	13,728	13,375	48,510	6,300	54,810	_	
938500						10,355	10,452	13,720	13,373	40,510	0,300	34,010		
938600														
938700														
938800														
938900						286	2,221	200	860	3,567	230	3,797		
939000						200	Z,ZZ,	200	000	-	200	-		
939100										-				
939200										-				
939400										-		-		
939700	Banking and Investment Services									-		-		
939700	Other Contract Services									-				
938000	Contracted Services Subtotal	74,200			74,200	11,241	12,673	13,928	14,235	52,077	6,530	58,607		15,593
330000	Consulting and Professional Services -	74,200			74,200	11,241	12,073	13,320	14,233	32,011	0,550	30,007		10,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff											-		
942100	County-Provided Services											-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-		-	-	-		-
	Information Technology													
943100												-		
943200										-		-		
943300	IT Commercial Contract					612	(612)	-	-	-		-	-	
943400										-		-		
943500										-		-		
	IT Other									-		-		
943000		100			100	612	(612)	-	-	-	-	-	-	100
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
	Other Items of Expense									-		-		
	Uniform Allowance											-		
	Vehicle Operations											-		
952500												-		
950000	Other Items of Expense Subtotal	101.5											-	
	Total OE&E	124,350	-	-	124,350	16,803	14,365	16,189	17,620	64,977	7,449	72,426		51,924
	Special Items of Expense:													
005400	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
	Other													
971000										-		-		
971100										-		-		
972001	Judgments, Settlements, and Claims									-		· ·		
972200	Grand Jury Cost									-	l	<u> </u>		
	Non-Expert Witness											-		
972000					-	-	-	-	-	-	-	-	-	
	Debt Service													
	Debt Service									-		-		
	Cash Discounts											-		
973000	Debt Service Subtotal				-	-	-	-	-			-	-	-
	Total Special Items of Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		4 200 555	F.F.	40.555	4 440 450	202.422	200 000	240.521	270.615	4 400 (22	04.55=	4 404 555		(40.005)
	Total Expense	1,396,230	5,560	16,668	1,418,458	323,126	369,062	340,664	376,645	1,409,496	21,897	1,431,392	-	(12,935)

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90_40_ Business & Facilities Services

				90_40_	Busines	s & Faciliti	ies Service	s						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
				Budget										
	- 1.0	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Personal Services:	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Salaries													
900300	Salaries Salaries-Permanent					38,843	53,977	37,398	43,705	173,923	3,985	177,908		
	Temp Help					30,043	33,977	37,380	43,703	173,923	3,963	177,900		
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
	Salaries Subtotal	537,390		(326,135)	211,255	38,843	53,977	37,398	43,705	173,923	3,985	177,908	_	33,347
300000	Staff Benefits	337,330		(320,133)	211,233	30,043	33,811	37,380	45,765	170,820	3,903	177,300		33,341
910300	Tax					2.958	3.418	2 827	3.298	12.501	303	12.804		
910400	Health Insurance					5,555	4,685	4,170	4,865	19,275	209	19,483		
	Retirement					6,581	8,482	6.069	7.080	28,212	600	28,812		
	Deferred Compensation					1,197	1,471	1,255	1,464	5,388	66	5,454		
	Workers' Compensation									-				
	Other Insurance					297	362	312	364	1,335	27	1,362		
913700	Superior Court Judges Benefits													
	Other Benefits					-			-		-			
	Staff Benefits Subtotal	63,319			63,319	16,588	18,418	14,633	17,072	66,711	1,204	67,915		(4,596)
914100	Salary Savings	(660,897)	749,300		88,403									
	Total Personal Services	(60,188)	749,300	(326,135)	362,977	55,431	72,395	52,031	60,777	240,634	5,189	245,823		117,154
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-		-		
	Laboratory Expense									-		-		
	Fees/Permits					7,859	1,876	8,419	7,509	25,664	4,621	30,286		
	Employee Relocation											-		
	Dues and Memberships								(0.000)	(0.000)	10.001	-		
920600	Office Expense Freight and Drayage					1,665	2,329	2,511	(9,282)	(2,778)	10,864	8,086	-	
	Advertising									-		-		-
921500	Meeting, Conferences, Exhibits & Shows											-		_
	Library Purchases and Subscriptions					990		440	143	1,573		1,573		
	Photography					990	-	440	143	1,5/3	-	1,573	-	
	Minor Equipment - Under \$5,000					942	1,996	4,416	5,673	13,027	_	13,027		1
	Equipment Rental/Lease					942	1,996	683	882	2,012	754	2,765		
922800	Equipment Maintenance					-		796	- 002	796	754	796		
	Equipment Repairs						399	423	290	1,112		1,112	_	
	General expense - Service								-,,			.,		
	General Expense Subtotal	133,300			133,300	11,455	7,047	17,688	5,215	41,405	16,239	57,645		75,655
	Printing				,	, , , ,		,,,,,						
924500	Printing					2,237	1,234	2,063	1,527	7,061	350	7,412		
924000	Printing Subtotal	7,100			7,100	2,237	1,234	2,063	1,527	7,061	350	7,412	-	(312)
	Telecommunications													
925100	Telecommunications					5,860	109,983	104,166	130,813	350,823	72,050	422,873	-	
925000	Telecommunications Subtotal	438,100	(11,221)		426,879	5,860	109,983	104,166	130,813	350,823	72,050	422,873	-	4,006
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc					1.898	730	500	1.368	4.496	85	4.581		
	Postage Meter					1,898	/30	000	1,308	4,496	కర	4,081		
	Postage Subtotal	1,450			1,450	1,898	730	500	1,368	4,496	85	4,581		(3,131)
320000	Insurance	1,450			1,400	1,038	730	300	1,308	4,436	65	4,001		(3,131)
928800	Insurance						10.698		-	10.698	-	10.698		
928000	Insurance Subtotal	13,500			13,500	-	10,698	-	-	10,698	-	10,698		2,802
	Travel in State				,		,			,		,		
929100	Travel in State											-		
	Travel - Per Diem in State						-		(4,327)	(4,327)	4,327	-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	5,600	(769)		4,831		-		(4,327)	(4,327)	4,327			4,831
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-	-	-	-			-	-		
	Training													
933100	Training					1,851	21,913	6,904	24,405	55,074	1,501	56,575	-	
933000	Training Subtotal	65,950			65,950	1,851	21,913	6,904	24,405	55,074	1,501	56,575		9,375
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-	-		-
	Facilities Operations													
	Facilities Operations									-				
935200						55,949	42,718	42,069	28,585	169,321	- 44 700	169,321		
935300	Janitorial Maintenance and Supplies					-	304,265	46,165	290,967	641,397	44,720	686,117		
												-		
935500	Grounds Alteration									-		-		
	Other Facility Costs - Goods						81	249	494	825	237	1,062		
	Other Facility Costs - Goods Other Facility Costs - Services					-	81	249	494	825 434	237	1,062		
 333800 	Out-or activity Coata - Odl VICES								434	434		434		

TCTF - Business & Facilities Svcs (1) [Trial Court Trust Fund] FY 2009-2010

90_40_ Business & Facilities Services

				90_40		S & Faciliti	ies sei vice							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TOTE	TOTE	TOTE	TOTE	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Facilities Operations Subtotal	923,700	(20,057)		903,643	55,949	347,064	88,484	320,481	811,977	44,957	856,934		46,709
	Utilities		, .,,											
936100	Utilities											-		
936000	Utilities Subtotal				-	-			-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help					-			-		-	-		
000000	General Consultant and Professional Services													
938300 938500	Court Interpreter Services											-		_
938600	Court Reporter Services									- :		-		
938700	Court Transcripts									-		-		-
938800	Court Appointed Counsel Charges									-		-		-
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators								i					
939200									İ	-		-		
939400	Legal								İ	-				
939700	Banking and Investment Services								İ	-				
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal	9,000		(9,000)	-	-	-	-	-	-	-	-	-	
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided									-		-		
941100										-				
942100	County-Provided Services Consulting and Professional Services -					-	1,439	624	98,638	100,702	729	101,430		
940000	County Provided Subtotal	98,200	(32,378)		65,822	_	1,439	624	98,638	100,702	729	101,430		(35,608)
	Information Technology		(02,010)				1,100			100,102		101,100		(20,200)
943100	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License					10,446	1,369		525	12,340		12,340	-	
943700	IT Other													
943000	Information Technology Subtotal	10,100			10,100	10,446	1,369	-	525	12,340		12,340		(2,240)
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal Other Items of Expense				-		-	-	-	-	-	-	-	
054000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance								1	-		- :		_
	Vehicle Operations						120	215	396	732	145	877		
952500	Cash Differences					-	120	215	390	732	145	8//		
950000	Other Items of Expense Subtotal	700			700		120	215	396	732	145	877		(177)
555000	Total OE&E	1,706,700	(64,425)	(9,000)	1,633,275	89,697	501,598	220,643	579,042	1,390,981	140,383	1,531,364		101,911
	Special Items of Expense:	.,,,	(2., 120)	(2,500)	.,,270	22,501	22.,500		2.2,342	.,,501	, 500	.,55.,564		,
	Juror Costs													
965100	Juror Costs								i	-				
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-		
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits													
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
	Non-Expert Witness									-				
972000	Other Subtotal				-	-	-	-	-	-	-	-		
	Debt Service													
	Debt Service								ļ			-		
	Cash Discounts									-		-		
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-		-	-	-		
992000	Departmental Indirect Allocations	-	(185,132)		(185,132)	(17,882)	(30,228)	(25,550)	(116,299)	(189,959)	-	(189,959)		4,827
	Total Expense	1,646,512	499,743	(335,135)	1,811,120	127,246	543,765	247,124	523,520	1,441,655	145,573	1,587,228		223,892
	I Otal Expelise	1,040,512	499,743	(335,135)	1,811,120	121,246	343,765	247,124	523,520	1,441,655	145,5/3	1,587,228		223,892

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90_50_ Information Technology

				90_	_50_ Infor	mation Ted	chnology							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent Temp Help					322,403	388,642	367,171	420,224	1,498,440	15,969	1,514,409		
	Salaries-Judicial Officers									-		- :		
908300														
900000	Salaries Subtotal	1,421,749		62,192	1,483,941	322,403	388,642	367,171	420,224	1,498,440	15,969	1,514,409		(30,468)
	Staff Benefits													
910300	Tax					24,535	29,254	27,582	31,537	112,909	1,202	114,111	-	
	Health Insurance					31,194	37,768	33,719	40,188	142,869	1,557	144,426		
	Retirement Deferred Compensation					49,990 6.698	57,180 8,453	54,337 7.974	62,357 9.752	223,864 32,878	2,330 364	226,193 33,241		
912500						0,098	8,403	1,180	2,066	3,246	364	33,241		
	Other Insurance					1,365	1,651	1,596	2,013	6,624	168	6,792	-	
913700						,	, , ,	,	,	-		-		
913800	Other Benefits					-		-				-	-	
910000	Staff Benefits Subtotal	499,840			499,840	113,782	134,307	126,388	147,913	522,390	5,620	528,010	-	(28,170)
914100	Salary Savings	(119,317)			(119,317)									
	Total Personal Services	1,802,272		62,192	1,864,464	436,185	522,949	493,559	568,137	2,020,830	21,590	2,042,419		(177,955)
	Operating Expenses & Equipment:													
	General Expense													
	General Expense									-				
920200	Laboratory Expense													
920300														
920400												-		
	Dues and Memberships													
	Office Expense Freight and Drayage					207	2,284	2,014	1,705	6,209	23	6,233		
920700										-		- :		
921700	Meeting, Conferences, Exhibits & Shows													
922300							49	-	-	49	-	49		
922500	Photography									-				
	Minor Equipment - Under \$5,000					1,043	7,927	4,487	22,495	35,952	2,939	38,890		
922700	Equipment Rental/Lease						10	65	4	79	6	85		
	Equipment Maintenance					536	(536)	-	-	-	-	-	-	
922900	Equipment Repairs General expense - Service									-		-		
920001		296,300			296,300	1,785	9,734	6,566	24,204	42,289	2,967	45,256	-	251,044
	Printing					.,	-,,,,,,	2,222	- ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
924500												-		
924000		1,500			1,500		-	-	-	-	-	-	-	1,500
	Telecommunications Telecommunications						101	50		235		235		
925100	Telecommunications Subtotal	7,000			7,000	5 5	101 101	50 50	79 79	235 235		235 235		6,765
925000	Postage	7,000			7,000	3	101	50	79	235	-	235		6,765
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300		100			100					-		-		100
920000	Postage Subtotal Insurance	100			100				•	•		•		100
928800	Insurance													
928000						-	-	-			-	-		-
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					8,804	9,725	10,158	12,306	40,994	473	41,467		
929300	Other Travel Expenses	57,000			F7.000	8,804	0.705	10,158	12,306	40,994	473	41,467		15,533
929000	Travel in State Subtotal Travel out of State	57,000			57,000	8,804	9,725	10,158	12,306	40,994	4/3	41,467		15,533
931100	Travel Out of State						849	252		1,101		1,101		
931000	Travel Out of State Subtotal				-		849	252		1,101		1,101		(1,101)
	Training													
933100	Training						50	449	216	715		715		
933000	Training Subtotal	15,000			15,000		50	449	216	715	-	715	-	14,285
00.4500	Security													
934500 934000										-		-		
334000	Facilities Operations											•		
935100	Facilities Operations Facilities Operations													
935200	Rent					1,188		993	1,025	3,205	307	3,512	-	
935300	Janitorial									-		-		
935400	Maintenance and Supplies													
935500	Grounds									-				
935600 935700	Alteration Other Facility Costs - Goods									-		-		
935700												- :		
303000														

TCTF - Information Technology (1) [Trial Court Trust Fund] FY 2009-2010

90_50_ Information Technology

						mation rec								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised	131 411	Zild Qti	Siu Qu	401 00	iotai	rear Life	riojecteu	Omiquiu.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	4,500			4,500	1,188		993	1,025	3,205	307	3,512		988
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services													
	Consulting Services - Temp Help													
938300	General Consultant and Professional Services											-		
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services													
	Mediators/Arbitrators													
939200	Collection Services													
	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	10,000			10,000				-		-		-	10,000
330000	Consulting and Professional Services -	10,000			10,000			-	-	-				10,000
	County Provided													
	Consulting and Professional Services - County													
941000	Provided											-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology									-				
943200	IT Maintenance					93,731	150,709	60,792	134,948	440,180	60,254	500,434		
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts					7,727	157,855	113,218	171,712	450,511	69,922	520,433	-	
943500	IT Repairs/Supplies/License					65,170	(61,572)	(46)	11,316	14,867	-	14,867	-	
943700	IT Other						-	- '	3,534	3,534		3,534		
943000	Information Technology Subtotal	1,207,800	(26,083)		1,181,717	166,628	246,992	173,963	321,509	909,093	130,176	1,039,268	-	142,449
	Major Equipment- 5,000 and Over	, , , , , ,	(,,,,,,,,					,,,,,,				, , , , , ,		
945200	Major Equipment						6,964	-	48,088	55,051		55,051		
	111 111						0,00		10,000	00,001		00,001		
945000	Major Equipment- 5,000 and Over Subtotal	30,700			30,700	-	6,964	-	48,088	55,051	-	55,051	-	(24,351)
	Other Items of Expense													
951000	Other Items of Expense									-		-		
	Uniform Allowance													
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E	1,629,900	(26,083)	-	1,603,817	178,410	274,415	192,431	407,427	1,052,682	133,923	1,186,606	-	417,211
	Special Items of Expense:	, , , , , ,	, ,,,,,,,,			.,	,	,,,,,,	,	,,,,-	,	, , , , , , ,		
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal					_		-	-	-	-			
_00000	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims													
972200	Grand Jury Cost													
972300	Non-Expert Witness											-		
	Other Subtotal											-		
972000					-	-	-	-	-	-	-	-		
07010	Debt Service													
	Debt Service									-		-		
	Cash Discounts													
973000	Debt Service Subtotal				-	-	-	-	-	-	-	-		
	Total Special Items of Expense	-	-	-	-	-	-	-	-	_	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
		2 422 472	(00.000)	00.400	2 400 001	044.505	707.000	005 000	075 501	2.072.512	455.510	2 222 525		222.255
	Total Expense	3,432,172	(26,083)	62,192	3,468,281	614,595	797,363	685,989	975,564	3,073,512	155,513	3,229,025		239,256

Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal					-				-		-	-	-
	Staff Benefits													
910300	Tax									-		-		
910400	Health Insurance											-		
910600	Retirement											-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
	Superior Court Judges Benefits											-		
913800	Other Benefits													
910000	Staff Benefits Subtotal							-						
914100	Salary Savings													
	Total Personal Services			-			-			-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500														
921700	Meeting, Conferences, Exhibits & Shows													
922300														
922500	Photography											-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease											_		
922700	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal				_	_					_	_	_	_
320001	Printing													
924500	Printing											_		
	Printing Subtotal				_		_					-	_	_
524000	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal				_	_	_				_	_	_	_
	Postage													
926100	Postage									_		_		
320100	1 coulgo													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter									-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State									-		-		
929200	Travel - Per Diem in State									-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal						-	-	-	-	-	-	-	
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-		_	-	-	-	-	
	Facilities Operations													
935100										-		-		
935200	Rent									-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration											-		
935700										-		-		
935800										-		<u> </u>		
555550														

Quarterly Financial Statement TCTF - Distributed Expenditures (1) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

9600 Distributed Expenditures

						utea Exper								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF	TCTF	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
			Budget	Budget									_ `.	
	December 1	Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend. Col. L	Encumbr.	Balance
Account #	Description Facilities Operations Subtotal	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	COI. L	Col. M	Col. N
935000	Utilities Utilities				-	-	-	-	-	-	-	-	-	
936100	Utilities											_		
936000												-		
330000	Contracted Services											_		
938001	Contracted Services									-		-		
938200										-				
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600										-		-		
938700												-		
938800	Court Appointed Counsel Charges													
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators											-		
939200	Collection Services									-		-		
939400	Legal													
939700	Banking and Investment Services									-		-		
939800	Other Contract Services													
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200										-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-							_		-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance													
952300	Vehicle Operations													
952500	Cash Differences											-		
950000	Other Items of Expense Subtotal				-	-		-	-	-	-	-		
	Total OE&E			-	-	-	-	-	-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs											-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	
AM ())	Other Occasion in the control of Figure 201													
971000	Other Special items of Expense											-		
971100												-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost Non-Expert Witness													
972300	Other Subtotal									-		-		
972000					-	-	-	-	-	-	-	-	-	
070400	Debt Service Debt Service											-		
973100 980000						-	-		-	-	!			
	Debt Service Subtotal									-		-		
913000								-			-	-		
	Total Special Items of Expense				-	-						-	-	-
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Non-TCTF - Financing Sources (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

Account	Description Total Adjusted Beginning Balance	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Revenues Col. I	FY 09-10 Non-TCTF Revenue Accruals Col. J	FY 09-10 Non-TCTF Total Revenue (Col. I+J) Col. K	FY 09-10 Non-TCTF Column Not Used Col. L	FY 09-10 Non-TCTF Rev (Over)/ Under Bdgt. Col. M
	Beginning Balance	8,310,729			8,310,729					-		-		
899910	Prior Year Revenue Adjustment				-	(214)	22,465	6,776	-	29,027		29,027		
999910	Prior Year Expenditure Adjustment				-	-	(35,648)	-	-	(35,648)	-	(35,648)		
	Total Adjusted Beginning Balance	8,310,729	0	0	8,310,729	(214)	(13,183)	6,776	0	(6,621)	0	(6,621)	0	
	Current Year Revenue													
812100	Program 45.10 - Operations				-					-		-		-
816000	Other State Receipts				-					-		-		-
821000	Local Fee Revenue	695,000			695,000	60,923	179,366	195,407	208,228	643,924	127,097	771,021		(76,021)
821200	Enhanced Collections	4,738,725			4,738,725	79,378	1,679,042	954,327	1,780,829	4,493,576		4,493,576		245,149
822000	Local Non-fees revenue	2,230,775			2,230,775	1,052,859	(12,566)	723,562	261,560	2,025,416	629,996	2,655,412		(424,637)
823000	Other				-	-	-	-	13,774	13,774	-	13,774		(13,774)
825000	Interest Income				-	1	1	-	(11,282)	(11,279)	11,282	3		(3)
826000	Investment Income				-					-				•
	Total Revenue	7,664,500	-	-	7,664,500	1,193,162	1,845,844	1,873,296	2,253,109	7,165,411	768,374	7,933,785	-	(269,285)
	Current Year Reimbursements													
831000	General Fund - MOU				-					-		-		-
832000	Program 45.10 - MOU				-					-		-		-
833000	Program 45.25 - Operations				-					-		-		-
834000	Program 45.45 - Operations				-					-		-		-
835000	Program 45.55 - Operations				-					-		-		-
836000	Modernization Fund				-	-				-	-	-		-
837000	Improvement Fund				-					-		-		-
838000	State Grants				-					-		-		-
839000	Non-State Grants	340,019			340,019	420	2,211	10,191	176,827	189,648	-	189,648		150,371
840000	County Program - Restricted Funds		-	-	-					-		-		-
850000	Reimbursements Between Courts				-					-		-		-
860000	Reimbursements - Other	101,400			101,400	35,152	11,520	24,758	45,968	117,397	-	117,397		(15,997)
	Total Reimbursements	441,419	-	-	441,419	35,571	13,730	34,948	222,795	307,045	-	307,045	-	134,374
	Interfund Transfers													
701100	Interfund Transfer In			ļ	-	-	32	21,953	11,779	33,765	-	33,765		(33,765)
701200	Interfund Transfer Out	(3,819,558)	(623,425)		(4,442,983)	-	(74,366)	(124,360)	(3,613,566)	(3,812,292)	-	(3,812,292)		(630,691)
	Total Interfund Transfers	(3,819,558)	(623,425)	-	(4,442,983)	-	(74,334)	(102,407)	(3,601,787)	(3,778,528)	-	(3,778,528)	-	(664,455)
	Total Current Year Financing Sources	4,286,361	(623,425)	-	3,662,936	1,228,733	1,785,241	1,805,838	(1,125,883)	3,693,928	768,374	4,462,302	-	(799,366)

NTCTF - Trusts (2)

[Non-Trial Court Trust Fund]

	FY 09-10	FY 09-10	FY 09-10	FY 09-10
	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
Funds Held in Trust (ending quarterly balance)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
r and riola in tract (chaing quartorly balance)	QFS	QFS	QFS	QFS
	Col. A	Col. B	Col. C	Col. D
6090-7006 - Trust - Interest Earnings	83,799	97,915	103,829	109,022
6090-7007 - Trust-Cancelled/Stale Warrants	965,556	969,152	997,265	1,099,761
6090-7280 - Victim Restitution Holding	45,655	45,655	45,655	45,655
6090-7281 - Insurance Convictions	7,035	6,475	8,015	6,335
6090-7285 - Offical Payments - Credit Cards	12,313	11,655	22,621	2,266
6090-7289 - FTB Admin Fee	(133,508)	(237,883)	(305,400)	(397,281)
6090-7290 - Over/Short for Criminal Cashiers	193,076	(5,280)	1,173	510
6090-7292 - Vision - General Distribution	6,800,330	6,871,863	7,562,518	7,176,600
6090-7293 - Vision-Bail Trust	1,761,932	1,480,419	1,525,643	1,775,415
6090-7294 - Vision-Victim Restitution	818,486	505,540	607,272	681,254
6090-7295 - Vision-Overage	254,821	312,590	196,406	146,747
6090-7297 - FTB Posting offset until check from FTB	79,943	11,427	70,219	15,243
6220-7006 - Trust - Interest Earnings	3,109	3,453	3,594	3,714
6220-7007 - Trust-Cancelled/Stale Warrants	22,249	22,249	22,249	22,249
6220-7550 - Exhibit Deposits	4,260	4,260	4,260	4,260
6220-7553 - Children's Waiting Room	0	(12)	(12)	(5)
6350-7007 - Trust-Cancelled/Stale Warrants	2,042	2,042	2,042	2,042
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
[Enter Funds Held in Trust here]				
Total, Funds Held in Trust	10,921,098	10,101,519	10,867,349	10,693,788

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					468,194	586,979	529,410	605,820	2,190,403	21,874	2,212,277		
903300	Temp Help					468,194	586,979	529,410	605,820	2,190,403	21,874	2,212,211	-	
906300	Salaries-Judicial Officers													
908300	Overtime					3,846	1,272	944	3,436	9,498	166	9,664		
900000	Salaries Subtotal	2,465,481		-	2,465,481	472,040	588,251	530,354	609,256	2,199,901	22,040	2,221,941		243,540
	Staff Benefits													
910300	Tax					36,070	44,998	40,462	46,401	167,930	1,684	169,614	-	
910400	Health Insurance					82,601	105,697	93,654	108,846	390,798	4,076	394,874	-	
910600	Retirement					74,711 4.142	86,404 5,851	79,547	89,039 5,606	329,701	2,988	332,689		
912400 912500	Deferred Compensation Workers' Compensation					7,836	9.765	5,253 8,804	10.480	20,853 36,884	166	21,019 36,884	-	
912700	Other Insurance					324	421	427	493	1,665	141	1,806		
913700	Superior Court Judges Benefits					-		-	-	-	-	-		
913800	Other Benefits					-	-	0	0	0	-	0	-	
910000	Staff Benefits Subtotal	1,051,585	-	-	1,051,585	205,684	253,136	228,147	260,865	947,832	9,055	956,887		94,698
914100	Salary Savings	(323,381)			(323,381)									
	Total Personal Services	3,193,685			3,193,685	677,725	841,387	758,501	870,121	3,147,733	31,095	3,178,828	-	14,857
	Operating Expenses & Equipment:													
920100	General Expense General Expense													
920100	Laboratory Expense					- :	-	-	-	-	-	-	-	
920300	Fees/Permits					27,180	38,064	44,076	45,207	154,526	22,273	176,800	-	
920400	Employee Relocation					-	-	-	-	-	-	-		
920500	Dues and Memberships					-				-				
920600	Office Expense					951	3,350	2,353	3,064	9,719	-	9,719		
920700	Freight and Drayage					-	-	-	-	-	-	-	-	
921500	Advertising							-	-					
921700	Meeting, Conferences, Exhibits & Shows					-	-	-	-		-		-	
922300 922500	Library Purchases and Subscriptions Photography					-	-	336	3,366	3,701	-	3,701		
922600	Minor Equipment - Under \$5,000						59	1,585		1,644		1,644	-	
922700	Equipment Rental/Lease						47	298	342	687	408	1,095		
922800	Equipment Maintenance					-	-	-	-	-	-	-	-	
922900	Equipment Repairs							104	182	286		286		
923900														
	General expense - Service					3,059	2,571	2,521	2,735	10,886		10,886		
923900	General Expense Subtotal	192,300	25,600		217,900	3,059 31,189	2,571 44,091				22,682			13,769
920001	General Expense Subtotal Printing	192,300	25,600	-	217,900	31,189	44,091	2,521 51,273	2,735 54,895	10,886 181,449		10,886 204,131		13,769
920001 924500	General Expense Subtotal Printing Printing		25,600				44,091 6,635	2,521 51,273 16,013	2,735 54,895 12,374	10,886 181,449 35,021	3,024	10,886 204,131 38,045		
920001	General Expense Subtotal Printing Printing Printing Printing Subtotal	192,300 46,000	25,600	-	217,900	31,189	44,091	2,521 51,273	2,735 54,895	10,886 181,449		10,886 204,131		13,769 7,955
920001 924500 924000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications		25,600			31,189	6,635 6,635	2,521 51,273 16,013 16,013	2,735 54,895 12,374 12,374	10,886 181,449 35,021 35,021	3,024 3,024	10,886 204,131 38,045 38,045	· · · · · · · · · · · · · · · · · · ·	
920001 924500	General Expense Subtotal Printing Printing Printing Printing Subtotal		25,600	-		31,189	44,091 6,635	2,521 51,273 16,013	2,735 54,895 12,374	10,886 181,449 35,021	3,024	10,886 204,131 38,045		
924500 924000 925100	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications	46,000	-	-	46,000	31,189 - - - 136	6,635 6,635 8,182	2,521 51,273 16,013 16,013 8,428	2,735 54,895 12,374 12,374 9,641	10,886 181,449 35,021 35,021 26,388	3,024 3,024 3,523	10,886 204,131 38,045 38,045 29,911		7,955
924500 924500 924000 925100 925000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage	46,000	25,600	-	46,000	31,189 - - - 136	6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,013 8,428 8,428	2,735 54,895 12,374 12,374 9,641	10,886 181,449 35,021 35,021 26,388 26,388	3,024 3,024 3,523 3,523	10,886 204,131 38,045 38,045 29,911 29,911	- - - - - -	7,955
924500 924500 924000 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Understage Postage Postage Stamps, Stamped Envelopes, Postcards, etc	46,000	25,600		46,000	31,189 - - - 136	6,635 6,635 8,182	2,521 51,273 16,013 16,013 8,428	2,735 54,895 12,374 12,374 9,641	10,886 181,449 35,021 35,021 26,388	3,024 3,024 3,523	10,886 204,131 38,045 38,045 29,911		7,955
924500 924500 924000 925100 925000 926100 926200 926300	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	18,200	25,600		18,200	31,189 - - - 136	44,091 6,635 6,635 8,182 8,182 - 32,713	2,521 51,273 16,013 16,013 8,428 8,428 23,102	2,735 54,895 12,374 12,374 9,641 9,641	10,886 181,449 35,021 26,388 26,388	3,024 3,024 3,523 3,523 - - 7,344	10,886 204,131 38,045 38,045 29,911 29,911		7,955
924500 924500 924000 925100 925000 926100 926200	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Ervelopes, Postcards, etc Postage Meter Postage Meter Postage Meter	46,000	25,600		46,000	31,189 - - - 136	6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,013 8,428 8,428	2,735 54,895 12,374 12,374 9,641	10,886 181,449 35,021 35,021 26,388 26,388	3,024 3,024 3,523 3,523	10,886 204,131 38,045 38,045 29,911 29,911		7,955
920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter	18,200	25,600		18,200	31,189 - - - 136	44,091 6,635 6,635 8,182 8,182 - 32,713	2,521 51,273 16,013 16,013 8,428 8,428 23,102	2,735 54,895 12,374 12,374 9,641 9,641	10,886 181,449 35,021 26,388 26,388	3,024 3,024 3,523 3,523 - - 7,344	10,886 204,131 38,045 38,045 29,911 29,911		7,955
920001 924500 924000 925000 926100 926200 926300 926800 928800	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps. Stamped Envelopes, Postcards, etc Postage Subtotal Insurance	18,200	25,600	-	18,200	31,189 - - - 136	44,091 6,635 6,635 8,182 8,182 - 32,713	2,521 51,273 16,013 16,013 8,428 8,428 23,102	2,735 54,895 12,374 12,374 9,641 9,641	10,886 181,449 35,021 26,388 26,388	3,024 3,024 3,523 3,523 - - 7,344	10,886 204,131 38,045 38,045 29,911 29,911		7,955
920001 924500 924000 925100 925000 926100 926200 926300 926000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance	18,200	25,600		18,200	31,189 - - - 136 136 - - -	44,091 6,635 6,635 8,182 8,182 - 32,713 -	2,521 51,273 16,013 16,013 8,428 8,428 23,102	2,735 54,895 12,374 12,374 9,641 9,641	10,886 181,449 35,021 35,021 26,388 26,388 86,195	3,024 3,024 3,523 3,523 - 7,344	10,886 204,131 38,045 38,045 29,911 29,911 93,539		7,955
920001 924500 924000 925100 925000 926100 926200 926300 928000 928000 928000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Insurance Subtotal Travel in State Travel in State	18,200	25,600	-	18,200	31,189 	44,091 6,635 6,635 8,182 8,182 32,713	2,521 51,273 16,013 16,013 8,428 8,428 - 23,102 - 23,102	2,735 54,895 12,374 12,374 9,641 - 30,380	10,886 181,449 35,021 35,021 26,388 26,388 - 86,195	3,024 3,024 3,523 3,523 - 7,344	10,886 204,131 38,045 38,045 29,911 29,911 - 93,539 93,539		7,955
920001 924500 924000 925000 925000 926000 928000 928000 928000 9292000	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subrotal Insurance Ins	18,200	25,600		18,200	31,189 - - - 136 136 - - -	44,091 6,635 6,635 8,182 8,182 - 32,713 -	2,521 51,273 16,013 16,013 8,428 8,428 	2,735 54,895 12,374 12,374 9,641 9,641	10,886 181,449 35,021 35,021 26,388 26,388 86,195	3,024 3,024 3,523 3,523 - 7,344 - 7,344	10,886 204,131 38,045 38,045 29,911 29,911 93,539		7,955
920001 924500 924000 925100 925000 926100 926200 926300 928800 928800 928900 929300	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Stamps Stamped Envelopes, Postcards, etc Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel - Por Diem in State Other Travel Expenses	18,200 101,000	25,600		18,200	31,189 31,189 	44,091 6,635 6,635 8,182 8,182 - 32,713 - - 70	2,521 51,273 16,013 16,013 8,428 23,102 23,102	2,735 54,895 12,374 12,374 9,641 9,641 	10,886 181449 35,021 26,388 26,388 86,195	3,024 3,024 3,523 3,523 7,344 - 7,344	10,886 204,131 38,045 38,045 29,911 29,911 - 93,539 - - - 2,183		7,955
920001 924500 924000 925000 925000 926000 928000 928000 928000 9292000	General Expense Subtotal Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subtotal Insurance	18,200	25,600		18,200	31,189 	44,091 6,635 6,635 8,182 8,182 32,713	2,521 51,273 16,013 16,013 8,428 8,428 - 23,102 - 23,102	2,735 54,895 12,374 12,374 9,641 - 30,380	10,886 181,449 35,021 35,021 26,388 26,388 - 86,195	3,024 3,024 3,523 3,523 - 7,344 - 7,344	10,886 204,131 38,045 38,045 29,911 29,911 - 93,539 93,539		7,955
920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 929000 929000 929000 929000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Subtotal Insurance Ins	18,200 101,000	25,600		18,200	31,189 	44,091 6,635 6,635 8,182 8,182 - 32,713 - - 70	2,521 51,273 16,013 16,013 8,428 8,428 23,102 - - - - - - - - - - - - - - - - - - -	2,735 54,895 12,374 12,374 9,641 9,641 	10,886 181,449 35,021 35,021 26,388 26,388 	3,024 3,024 3,523 3,523 7,344 - 7,344	10,886 204,131 38,045 38,045 29,911 29,911 93,539		7,955
920001 924500 924000 925100 925000 926100 926200 928000 928000 929100 929200 929200 929000 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel out of State	46,000 18,200 101,000	25,600		46,000 18,200 101,000	31,189 	44,091 6,635 6,635 8,182 8,182 32,713 32,713 70	2,521 51,273 16,013 16,013 8,428 8,428 23,102 - 23,102 - - 336	2,735 54,895 12,374 12,374 9,641 9,641 9,641 1,325 1,325	10,886 181,449 35,021 26,388 26,388 86,195 2,183 2,183 397	3,024 3,024 3,523 3,523 3,523 - 7,344 - -	10,886 204,131 38,045 29,911 2		7,955 (11,711) 7,461
920001 924500 924000 925100 925100 926100 926200 926300 928000 928000 929000 929000 929000 929000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrotal Insurance In	18,200 101,000	25,600		18,200	31,189 	44,091 6,635 6,635 8,182 8,182 - 32,713 - - 70	2,521 51,273 16,013 16,013 8,428 8,428 23,102 - - - - - - - - - - - - - - - - - - -	2,735 54,895 12,374 12,374 9,641 9,641 	10,886 181,449 35,021 35,021 26,388 26,388 	3,024 3,024 3,523 3,523 7,344 - 7,344	10,886 204,131 38,045 38,045 29,911 29,911 93,539		7,955
920001 924500 924000 925100 925100 926100 926200 926200 926200 928800 928800 928900 931100 931100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel Expenses Travel in State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training	46,000 18,200 101,000	25,600		46,000 18,200 101,000	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,013 16,013 8,428 8,428 23,102 23,102 - - - - - - - - - - - - - - - - - - -	2,735 54,895 12,374 12,374 12,374 9,641 9,641 30,380 	10,886 181,449 35,021 55,021 26,388 26,388 86,195	3,024 3,024 3,523 3,523 3,523 - 7,344 - -	10,886 204,131 38,045 38,045 38,045 29,911 2		7,955 (11,711) 7,461
920001 924500 924000 925100 925000 926100 926200 928000 928000 929100 929200 929200 929000 931100	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Subtotal Insurance Subtotal Travel - Per Diem in State Travel - Per Diem in State Insuranc	46,000 18,200 101,000	25,600		46,000 18,200 101,000	31,189 	44,091 6,635 6,635 8,182 8,182 32,713 32,713 70	2,521 51,273 16,013 16,013 8,428 8,428 23,102 - 23,102 - - 336	2,735 54,895 12,374 12,374 9,641 9,641 9,641 1,325 1,325	10,886 181,449 35,021 26,388 26,388 86,195 2,183 2,183 397	3,024 3,024 3,523 3,523 3,523 - 7,344 - -	10,886 204,131 38,045 38,045 29,911 29,911 93,539 - - - 2,183 2,183 397 397		7,955 (11,711) 7,461
920001 924500 924000 925100 925000 926100 926200 926000 928000 928000 929100 929200 929200 931100 931100 933100 933000	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel Expenses Travel in State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Travel Out of State Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Travel Out of State Subtotal Training	46,000 18,200 101,000	25,600		46,000 18,200 101,000 	31,189 	44,091 6,635 6,635 8,192 8,192	2,521 51,273 16,013 8,428 8,428 23,102 - 23,102 - 336 - 336	2,735 54,895 12,374 12,374 9,641 9,641 9,641 1,325 1,325 1,325 3,768	10,886 181,449 35,021 26,388 26,388 86,195 	3,024 3,024 3,523 3,523 3,523 7,344 7,344	10,886 204,131 38,045 38,045 38,045 29,911 2		7,955 (11,711) 7,461
920001 924500 92500 925000 926100 926100 926200 926300 928800 928800 929000 929000 929100 929100 929300 929300 931100 931000 934500	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Subrotal Insurance In	46,000 18,200 101,000	25,600		46,000 18,200 101,000 	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,013 8,428 8,428 23,102 - - - - - - - - - - - - -	2,735 54,895 12,374 12,374 9,641 9,641 9,641 1,325 1,325 1,325 1,325 1,325	10,886 181,449 35,021 26,388 26,388 86,195 - - - 2,183 2,183 397 397 6,173	3,024 3,024 3,523 3,523 - 7,344 - - - -	10,886 204,131 38,045 38,045 29,911 29,911 29,911 29,911 29,911 29,911 20,911 20,911 31,539 3		7,955 (11,711) 7,461 - - 6,217 9,803
920001 924500 924000 925100 925000 926100 926200 926300 928800 928900 929100 929200 933100 931100 933100 933000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Research Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel or State Travel out of State Travel Out of State Travel Out of State Training Training Training Training Security Security Security Security Security Subtotal	46,000 18,200 101,000	25,600		46,000 18,200 101,000 	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,013 16,013 8,428 8,428 23,102 - 23,102 - - 336 - - - - - - - - - - - - -	2,735 54,895 12,374 12,374 9,641 9,641 9,641 1,325 1,325 1,325 3,768	10,886 181,449 35,021 26,388 26,388 86,195 	3,024 3,024 3,523 3,523 3,523 7,344 7,344	10,886 204,131 38,045 38,045 29,911 29,911 93,539 - - - 2,183 2,183 397 397		7,955 (11,711) 7,461 - - 6,217 9,803
920001 924500 924000 925100 925000 926200 926200 926300 928800 928900 929100 929100 931100 931100 933100 934500 934500	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Rober Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Other Travel Expenses Travel - Per Diem in State Travel - Per Diem in State Travel - State Travel of State Travel Control State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Training Training Subtotal Security Security Security Security Security Subtotal	46,000 18,200 101,000	25,600		46,000 18,200 101,000 	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,013 8,428 8,428 23,102 - - - - - - - - - - - - -	2,735 54,895 12,374 12,374 9,641 9,641 9,641 1,325 1,325 1,325 1,325 1,325	10,886 181,449 35,021 26,388 26,388 86,195 - - - 2,183 2,183 397 397 6,173	3,024 3,024 3,523 3,523 - 7,344 - - - -	10,886 204,131 38,045 38,045 29,911 29,911 29,911 21,911 21,911 21,911 22,911 21,911 22,911 21,911 2		7,955 (11,711) 7,461 - - 6,217 9,803
920001 924500 924000 925100 925000 926100 926300 928000 928000 928000 929000 931100 931100 933100 934500 934500 935100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Subrotal Insurance Insura	46,000 18,200 101,000	25,600		46,000 18,200 101,000 	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,013 8,428 8,428 23,102 - - - - - - - - - - - - -	2,735 54,895 12,374 12,374 9,641 9,641 9,641 1,325 1,325 1,325 1,325 1,325	10,886 181,449 35,021 26,388 26,388 86,195 - - - 2,183 2,183 397 397 6,173	3,024 3,024 3,523 3,523 - 7,344 - - - -	10,886 204,131 38,045 38,045 29,911 29,911 29,911 29,911 29,911 29,911 20,911 20,911 31,539 3		7,955 (11,711) 7,461 - - 6,217 9,803
920001 924500 924000 925100 925100 926100 926200 926300 928800 928800 928900 931100 931100 933000 934500 934500 934500 935100	General Expense Subtotal Printing Printing Printing Subtotal Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Postage Rotage Postage Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel of State Travel Country Subtotal Travel of State Travel Other Travel Expenses Travel of State Travel Out of State Travel Out of State Travel Out of State State Travel Out of State State Travel Out of State State Travel Out of State Fraining Training Training Training Training Training Training Subtotal Facilities Operations Facilities Operations Facilities Operations	46,000 18,200 101,000	25,600		46,000 18,200 101,000 	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 51,273 16,013 16,013 8,428 8,428 23,102 23,102 336	2,735 54,895 12,374 12,374 9,641 9,641 1,325 1,325 1,325 1,325 1,325 1,325	10,886 181,449 35,021 26,388 26,388 86,195 2,183 397 397 6,173 6,173	3,024 3,024 3,024 3,523 3,523 7,344	10,886 204,131 38,045 38,045 29,911 29,911 93,539 2,183 2,183 397 397 6,173		7,955 (11,711) 7,461 - - 6,217 9,803
920001 924500 924000 925000 925000 926000 926300 928000 928000 928000 928000 929000 931100 931100 931000 93100 93100 93100 93100 93100 93100 93100 93100	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Rotage Rotage Rotage Rotage Rotage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Poter Diem in State Other Travel Expenses Travel - Poter Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations	46,000 18,200 101,000	25,600		46,000 18,200 101,000	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,013 8,428 8,428 23,102 - - - - - - - - - - - - -	2,735 54,895 12,374 12,374 9,641 9,641 9,641 1,325 1,325 1,325 1,325 1,325	10,886 181,449 35,021 26,388 26,388 86,195 - - - 2,183 2,183 397 397 6,173	3,024 3,024 3,523 3,523 - 7,344 - - - -	10,886 204,131 38,045 38,045 29,911 29,911 29,911 21,911 21,911 21,911 22,911 21,911 22,911 21,911 2		7,955 (11,711) 7,461 - - 6,217 9,803
920001 924500 924000 925100 925000 926100 926000 928000 928000 928000 928000 929000 931100 933100 933000 934500 935000 935000	General Expense Subtotal Printing Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Reter Postage Subtotal Insurance Ins	46,000 18,200 101,000	25,600		46,000 18,200 101,000	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 16,013 16,	2,735 54,895 12,374 12,374 9,641 9,641 1,325 1,325 1,325 1,325 1,325 1,325	10,886 181,449 35,021 55,021 56,388 26,388 26,388 21,183 21,183 397 397 61,173 61,173	3,024 3,024 3,024 3,523 3,523	10,886 204,131 38,045 38,045 38,045 29,911 29,911 29,911 21,137 39,7 39,7 39,7 39,7 39,7 39,7 39,7 39		7,955 (11,711) 7,461
924500 924500 924000 925100 925100 925000 926100 926200 926300 928000 928000 929000 931100 931100 931000 934500 934500 935200 935200	General Expense Subtotal Printing Printing Printing Printing Subtotal Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Telecommunications Subtotal Postage Postage Postage Postage Postage Rotage Rotage Rotage Rotage Rotage Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Poter Diem in State Other Travel Expenses Travel - Poter Subtotal Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations	46,000 18,200 101,000	25,600		46,000 18,200 101,000	31,189 	44,091 6,635 6,635 8,182 8,182	2,521 51,273 51,273 16,013 16,013 8,428 8,428 23,102 23,102 336	2,735 54,895 12,374 12,374 9,641 9,641 1,325 1,325 1,325 1,325 1,325 1,325	10,886 181,449 35,021 26,388 26,388 86,195 2,183 397 397 6,173 6,173	3,024 3,024 3,024 3,523 3,523 7,344	10,886 204,131 38,045 38,045 29,911 29,911 93,539 2,183 2,183 397 397 6,173		7,955 (11,711 7,461 - 6,217 9,803

Quarterly Financial Statement TCTF - Expenditure Summary (2) [Trial Court Trust Fund] FY 2009-2010

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF Baseline	Non-TCTF	Non-TCTF	Non-TCTF Revised	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Budget	Budget Revisions	Budget Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Year End Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935700 935800	Other Facility Costs - Goods Other Facility Costs - Services					905	388			1.293	1,746	1,746 1,293	-	
935000	Facilities Operations Subtotal	166,200	5,000		171,200	905	14,503	5,655	4,790	25,852	2,317	28,169	-	143,031
	Utilities													
936100	Utilities				84,500		71,755	12,777		84,532	(1,111)	83,421		
936000	Utilities Subtotal Contracted Services	39,900	44,600		84,500	-	71,755	12,777	-	84,532	(1,111)	83,421	-	1,079
938001	Contracted Services													
938200	Consulting Services - Temp Help					12,742	22,741	11,763	10,221	57,467		57,467		
938300	General Consultant and Professional Services					29,799	81,448	57,655	109,829	278,732	138,083	416,815		
938500 938600	Court Interpreter Services Court Reporter Services					-		-	-	-	-	-	-	
938700	Court Transcripts							-	-					
938800	Court Appointed Counsel Charges													
938900	Investigative Services							-	-					
939000	Court Ordered Professional Services					-		-	-	-	-	-	-	
939100 939200	Mediators/Arbitrators Collection Services					(56,376)	79,150	95,008	196,095	313,878	487,550	801,428	-	
939400	Legal					(30,376)	79,130	95,006	190,093	313,070	467,330	001,420	-	
939700	Banking and Investment Services					-	-	-	-		-			
939800	Other Contract Services													
938000	Contracted Services Subtotal	1,562,660	-	-	1,562,660	(13,834)	183,339	164,427	316,145	650,078	625,633	1,275,711	-	286,949
941000	Consulting and Professional Services - County Provided Consulting and Professional Services - County Provided													
941100	Sheriff					-	-	-	-	-	-	-	- :	
942100	County-Provided Services					1,641	109,069	24,974	6,206	141,890	(1,018)	140,872		
	Consulting and Professional Services - County Provided													
940000	Subtotal Information Technology	71,400	69,900	-	141,300	1,641	109,069	24,974	6,206	141,890	(1,018)	140,872	-	428
943100	Information Technology							-	-					
943200	IT Maintenance					8,800	4,390	4,384	1,960	19,534	-	19,534		
943300	IT Commercial Contract					201	1,844	1,777	3,059	6,881	3,309	10,190		
943400	IT Inter-Jurisdictional Contracts					-	55,609	42,580	63,387	161,576	24,655	186,231		
943500 943700	IT Repairs/Supplies/License IT Other					4,390	(4,390)	-	-	-	-			
943700	Information Technology Subtotal	242,200			242,200	13,391	57,453	48,741	68,407	187,991	27,964	215,956	-	26,244
540000	Major Equipment- 5,000 and Over	242,200			242,200	10,001	07,400	40,141	50,101	107,001	27,004	210,000		20,244
945200	Major Equipment					-	-	-	-	-	-			
945000	Major Equipment- 5,000 and Over Subtotal	-	-	-	-	-	-	-	-	-	-		-	-
951000	Other Items of Expense Other Items of Expense													
951000	Uniform Allowance					-	-	-	-		-	-	-	
952300	Vehicle Operations													
952500	Cash Differences					1	16	49	13,723	13,789	(510)	13,279		
950000	Other Items of Expense Subtotal	-	-	-	-	1	16	49	13,723	13,789	(510)	13,279		(13,279)
	Total OE&E	2,463,860	145,100		2,608,960	34,959	528,820	356,515	521,645	1,441,938	689,848	2,131,787	-	477,174
	Special Items of Expense: Juror Costs													
965100	Juror Costs					24,599	21,768	28,320	27,557	102,243	12,195	114,439		
965000	Juror Costs Subtotal	95,000			95,000	24,599	21,768	28,320	27,557	102,243	12,195	114,439		(19,439)
	Other													
971000	Other Special items of Expense					-	-	-	-	-				
971100 972001	Other Post Employment Benefits Judgments, Settlements, and Claims					-	-	-	-	-	-	-	-	
972001	Grand Jury Cost					-	-	-	-			-	-	
972300	Non-Expert Witness													
972000	Other Subtotal					-	-	-	-			-	-	-
	Debt Service													
973100 980000	Debt Service					-	-			· ·				
	Cash Discounts					-				-				
	Debt Service Subtotal													
973000	Debt Service Subtotal Total Special Items of Expense	95,000	-	-	95,000	24,599	21,768						-	(19,439)
973000	Debt Service Subtotal Total Special Items of Expense Departmental Indirect Allocations	95,000 - 5,752,545			95,000 - 5,897,645	24,599 - 737,282	21,768 - 1,391,974	28,320	27,557	102,243	12,195 - 733,139	114,439		(19,439) - 472,592

NCTF - Fund Balance Designation (2) [Non-Trial Court Trust Fund]

FY 2009-10

Superior Court - Ventura

Fund Balance Designation

Restricted Fund Balance	FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Contractual				
Debt Service - County Payroll System - FY1011	81,100	-	81,100	81,100
Employee Labor Contracts - FY1011	715,500	-	715,500	715,500
Leases - FY1011	282,722	-	282,722	282,722
Other Contracts - FY1011	31,530	-	31,530	31,530
	·		-	,
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9310 - Subtotal, Contractual Fund Balance	1,110,852	•	1,110,852	1,110,852
Statutory				
Traffic School Administration - VC11205m	105,800	-	105,800	134,593
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
9320 - Subtotal, Statutory Fund Balance	105,800		105,800	134,593

NCTF - Fund Balance Designation (2)

[Non-Trial Court Trust Fund] FY 2009-10

Superior Court - Ventura

Unrestricted Fund Balance		FY 09-10 Non-TCTF Baseline Budget	FY 09-10 Non- TCTF Budget Revisions	FY 09-10 Non-TCTF Revised Budget	FY 09-10 Non- TCTF Actual
Designated (select category from drop-down list)	Provide detailed description				
One-Time Employee Compensation - Leave Payments	Employee Separation/Leave Payments	130,471	-	130,471	130,471
Liability	Retiree Health Care Liability (OPEB)	334,455		334,455	334,455
Liability	Unfunded Management Retirement - Health Benefit	23,785		23,785	23,785
Liability	Unfunded Pension Liability - County	367,291		367,291	367,291
Operating and Emergency	Additional Reserve - Emergencies	2,292,692		2,292,692	2,989,509
Operating and Emergency	Operating and Emergency Funds	2,402,181	-	2,402,181	2,250,400
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
9410 - Subtotal, Designated Fund Balance		5,550,875	-	5,550,875	6,095,911
9420 - Subtotal, Undesignated Fund Balance		(691,507)		(691,507)	0
Total Designation of Fund Balance		6,076,020		6,076,020	7,341,356

Fund Balance Designation Notes

For designations that are based on estimates, particularly operating and emergency funds, leave liabilities, retirement, and workers' compensation, provide a brief explanation of the methodology used to compute the designated amount.

In addition, if there is insufficient fund balance to designate total estimated liabilities, please provide the amount of the estimated shortfall.

Please enter notes here.	

NTCTF - PECT Summary (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

Quarter 4

P . E . C . T	PECT Name	FY 09-10 Non-TCTF Baseline Budget	% of Total Baseline Budget	FY 09-10 Non-TCTF Revised Budget	% of Total Revised Budget	FY 09-10 Non-TCTF Expenditures, Accruals and Encumbrances To- Date	% of Total Expenditures, Accruals and Encumbrances To- Date
10 . 10 . 000 . 000	Judges and Courtroom Support	327,801	6%	327,801	6%	189,096	3%
10 . 20 . 000 . 000	Case Type Services - Roll Up	180,000	3%	180,000	3%	222,861	4%
10 - 20 - 010 - 000	Criminal - Roll Up	180,000	3%	180,000	3%	222,861	4%
10 - 20 - 010 - 010	Traffic & Other Infractions	180,000	3%	180,000	3%	222,861	4%
10 20 . 010 . 020	Other Criminal Cases		0%	-	0%		0%
10 . 20 . 020 . 000	Civil		0%	-	0%		0%
10 . 20 . 030 . 000	Families & Children - Roll Up	-	0%	-	0%	-	0%
10 . 20 . 030 . 010	Families and Children Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 020	Probate, Guardianship & Mental Health Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 030	Juvenile Dependency Services	-	0%	-	0%	-	0%
10 . 20 . 030 . 040	Juvenile Delinquency Services	-	0%	-	0%	-	0%
10 . 30 . 000 . 000	Operational Support - Roll Up	104,660	2%	104,660	2%	114,918	2%
10 . 30 . 010 . 000	Other Support Operations	-	0%	-	0%	-	0%
10 . 30 . 020 . 000	Court Interpreters	9,660	0%	9,660	0%	480	0%
10 . 30 . 030 . 000	Jury Services	95,000	2%	95,000	2%	114,439	2%
10 . 30 . 040 . 000	Security	-	0%	-	0%	-	0%
10 . 00 . 000 . 000	Trial Court Operations Program - Roll Up	612,461	11%	612,461	10%	526,876	10%
20 . 10 . 010 . 000	Enhanced Collections	4,738,725	82%	4,764,325	81%	4,521,446	83%
20 . 10 . 020 . 000	Other Non-Court Operations	•	0%		0%	-	0%
20 . 00 . 000 . 000	Non-Court Operations Program - Roll Up	4,738,725	82%	4,764,325	81%	4,521,446	83%
90 . 10 . 000 . 000	Executive Office	-	0%	-	0%	-	0%
90 . 20 . 000 . 000	Fiscal Services	8,959	0%	8,959	0%	8,959	0%
90 . 30 . 000 . 000	Human Resources	-	0%	-	0%	-	0%
90 . 40 . 000 . 000	Business & Facilities Services	392,400	7%	511,900	9%	367,773	7%
90 . 50 . 000 . 000	Information Technology	-	0%	-	0%	-	0%
90 . 00 . 000 . 000	Court Administration Program - Roll Up	401,359	7%	520,859	9%	376,732	7%
	Total - Summary	5,752,545	100%	5,897,645	100%	5,425,053	100%

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_10_ Judges and Courtroom Support

				- 10)_10_ Juu	ges and C	our troom c	upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent							5,493	5,116	10,609		10.609		
						-	-	5,493	5,116	10,609	-	10,609		
903300	Temp Help											-		
906300	Salaries-Judicial Officers									-		-		
908300	Overtime													
900000	Salaries Subtotal	6,593			6,593			5,493	5,116	10,609		10,609		(4,016)
300000		0,555			0,555		_	3,433	3,110	10,003	-	10,003		(4,010)
	Staff Benefits													
910300	Tax						-	418	390	808		808		
910400	Health Insurance					-	-	592	575	1,167		1,167		
910600	Retirement							869	794	1,663		1,663		
	Deferred Compensation							92		92		92		
									-					
912500	Workers' Compensation							91	85	176		176		
912700	Other Insurance					-	-	44	41	84	-	84	-	
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal	2,808			2,808			2,106	1,884	3,990		3,990		(1,182)
		2,808			2,808	-		2,106	1,884	3,990		3,990		(1,182)
914100	Salary Savings													
	Total Personal Services	9,401	-	-	9,401	-	-	7,599	7,000	14,599	-	14,599	-	(5,198)
	Operating Expenses & Equipment:													
	Control Expense													
-	General Expense													
	General Expense									-		-		
920200	Laboratory Expense									- 1				
920300	Fees/Permits									-				
	Employee Relocation									_				
	Dues and Memberships													
920600	Office Expense					61	942	1,016	226	2,245	-	2,245	-	
920700	Freight and Drayage													
	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions						-	-	3,366	3,366		3,366	-	
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
322700	Equipment Maintanana									-		-		
	Equipment Maintenance											-		
922900	Equipment Repairs											-		
923900	General expense - Service											-		
920001	General Expense Subtotal	1,400			1,400	61	942	1,016	3,592	5,611		5,611	-	(4,211)
020001	Printing	1,400			1,100	01	042	1,010	0,002	0,011		0,011		(4,211)
	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100	Telecommunications													
	Telecommunications Subtotal									-		-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
										-		-		
926000	Postage Subtotal				-		•	-	•	-	-	-	-	•
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	
	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State					106		336	1,325	1,767		1,767		
0-000	Other Travel Expenses									-		-		
929000	Travel in State Subtotal	2,000			2,000	106	-	336	1,325	1,767		1,767	-	233
	Travel out of State													
931100	Travel Out of State													
		0.000			0.000									0.000
931000	Travel Out of State Subtotal	8,000			8,000	-	-	-	-	-		-	-	8,000
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-		-	-	-	-		
	Security													
934500	Security									-		-		
934000	Security Subtotal				-	-	-	-	-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations													
												<u> </u>		
935200										-				
935300	Janitorial									-		-		
935400	Maintenance and Supplies									-				
935500	Grounds									-		-		
	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services									-		-		

NTCTF - Judges & Courtroom Support (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_10_ Judges and Courtroom Support

						iges and C		upport						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					rotai	Year End	110,000.00	omquia.	Ononoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal								-			-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	, , ,													
938300	General Consultant and Professional Services					-	2,618	-	46,080	48,698	118,422	167,120	-	
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services													
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators								i					
939200	Collection Services													
939400	Legal								1					
939700	Banking and Investment Services								1					
939700	Other Contract Services								 					
939800	Contracted Services Subtotal	307,000			307,000		2,618		46,080	48,698	118,422	167,120		139,880
938000	Consulting and Professional Services -	307,000			307,000		2,618		46,080	48,698	118,422	167,120		139,880
	County Provided													
	Consulting and Professional Services - County													
941000	Provided Provided													
941100														
	County-Provided Services													
342 100	Consulting and Professional Services -									_				
940000	County Provided Subtotal						-	_	-	_		-		_
	Information Technology													
943100	Information Technology													
943200	IT Maintenance													
943300	IT Commercial Contract													
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License									-				
943700	IT Other								1	-		-		
943000	Information Technology Subtotal					-		-	_	-	-	-		
943000												-		
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense							-						
951000	Other Items of Expense											-		
	Uniform Allowance								1	-				
952000						-			 			-		
952300	Vehicle Operations								 			-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal					-							-	
\vdash	Total OE&E	318,400	_		318,400	167	3,560	1,352	50,997	56,075	118,422	174,497		143,903
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
973100	Debt Service									-				
980000	Cash Discounts								i	-				
	Debt Service Subtotal					-		_	-	-	_		-	
3.000	Total Special Items of Expense													
				-							-	-	-	
992000	Departmental Indirect Allocations				-					-				
	Total Expense	327,801	-	-	327,801	167	3,560	8,950	57,997	70,674	118,422	189,096	-	138,705

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_010_010 Traffic & Other Infractions

							& Other in							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
	Temp Help									-		-		
	Salaries-Judicial Officers									-				
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits					-	-	-	-	-			-	
910300	Tax													
	Health Insurance									-		-		
	Retirement											-		
912400	Deferred Compensation													
912500	Workers' Compensation											-		
	Other Insurance											-		
913700	Superior Court Judges Benefits													
	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-		-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-		-		-
	Operating Expenses & Familia													
	Operating Expenses & Equipment: General Expense													
920100	General Expense General Expense													
	Laboratory Expense							 		H :		H :		
	Fees/Permits							 		<u> </u>		-		
	Employee Relocation													
	Dues and Memberships													
	Office Expense									-		-		
920700	Freight and Drayage											-		
	Advertising													
921700														
922300												-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease									-		-		
922800	Equipment Maintenance Equipment Repairs									-		-		
	General expense - Service									-		-		
920001	General Expense Subtotal				-		-	-	-		-	-		
	Printing													
924500	Printing									-		-		
924000	Printing Subtotal					-	-	-		-	-	-	-	-
	Telecommunications													
	Telecommunications											-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc							I						
926300	Postage Meter													
926000	Postage Subtotal										-	-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal							-	-	-		-	-	-
	Travel in State													
929100	Travel in State Travel - Per Diem in State							1						
	Other Travel Expenses							 						
	Travel in State Subtotal						-			-	-	-		
929000	Travel out of State							-						
931100	Travel Out of State													
931000	Travel Out of State Subtotal					-	-	-	-		-	-		
	Training													
933100												-		
933000	Training Subtotal								-		-			
	Security													
934500														
934000	Security Subtotal							-						-
	Facilities Operations													
	Facilities Operations													
935200														
935300								.		<u> </u>				
935400								1						
935500												-		
	Other Facility Costs - Goods							1		-		-		
935800	Other Facility Costs - Goods Other Facility Costs - Services							 		H-÷		- :		
555500														

NTCTF - Traffic & Other Infractions (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_010_010 Traffic & Other Infractions

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		11 03-10	11 03-10	1 1 03-10	1 1 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services					20,092	70,818	55,073	57,821	203,805	19,057	222,861	_	
	Court Interpreter Services								0.,0=	-	10,001			
	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services									-				
939100	Mediators/Arbitrators									-		-		
939200	Collection Services									-		-		
939400	Legal								ļ	-		-		
	Banking and Investment Services								ļ	-		-		
	Other Contract Services											-		
938000	Contracted Services Subtotal	180,000			180,000	20,092	70,818	55,073	57,821	203,805	19,057	222,861	-	(42,861)
	Consulting and Professional Services -													
	County Provided Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services									-				
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-		-	-	-		-	-
0.15000	Major Equipment- 5,000 and Over													
945200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal													
540000	Other Items of Expense													
951000	Other Items of Expense									-				
	Uniform Allowance								İ					
952300	Vehicle Operations								ĺ	-		-		
952500	Cash Differences									-		-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	
	Total OE&E	180,000	-	-	180,000	20,092	70,818	55,073	57,821	203,805	19,057	222,861		(42,861)
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									·		-		
965000	Juror Costs Subtotal				-	-	-	-		-	-	-	-	
	Other													
	Other Special items of Expense								ļ	-				
	Other Post Employment Benefits								 		l	-		
972001	Judgments, Settlements, and Claims								 	· ·		-		
972200	Grand Jury Cost								 	<u> </u>		-		
972300	Non-Expert Witness									·				
972000	Other Subtotal				-		-	-	-	-		-	-	-
070460	Debt Service													
973100	Debt Service								 	<u> </u>		-		
980000	Cash Discounts Debt Service Subtotal									_				
973000					-	-	-	-	-	-	-	1	-	-
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	-
992000	Departmental Indirect Allocations				-									-
	Total Expense	180,000	-	-	180,000	20,092	70,818	55,073	57,821	203,805	19,057	222,861	-	(42,861)

Quarterly Financial Statement NTCTF - Other Criminal Cases (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_010_020 Other Criminal Cases

					10_20_010_	_020 Othe	r Criminai	Cases						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300														
	Salaries-Judicial Officers											-		
908300												-		
900000	Salaries Subtotal				-	-	-	-	-	-	-	-	-	-
	Staff Benefits													
910300												-		
910400												-		
910600	Retirement Deferred Compensation									-		-		
	Workers' Compensation											-		
912700										-		-		
913700														
	Other Benefits													
910000	Staff Benefits Subtotal				-			-				-		-
914100	Salary Savings													
	Total Personal Services				-			-						-
	Operating Expenses & Equipment: General Expense													
920100														
920200	Laboratory Expense													
	Fees/Permits											-		
920400	Employee Relocation											-		
	Dues and Memberships									-		-		
920600	Office Expense											-		
920700	Freight and Drayage									-		-		
921500	Advertising Meeting, Conferences, Exhibits & Shows									-		-		
	Library Purchases and Subscriptions									-		-		
	Photography													
	Minor Equipment - Under \$5,000											-		
922700														
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
	General expense - Service											-		
920001	General Expense Subtotal Printing				-	-	-	-	-	-		-	-	-
924500	Printing													
	Printing Subtotal				-	-	-	-		-	-	-		-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300										-		-		
	Postage Subtotal				-			-				-		-
	Insurance													
928800	Insurance													
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
929100	Travel in State Travel in State													
	Travel - Per Diem in State							1				-		
929300														
929000	Travel in State Subtotal													
	Travel out of State													
931100 931000	Travel Out of State Travel Out of State Subtotal													
931000	Training							•						
933100	Training													
933000	Training Subtotal							-	-		-	-		
	Security													
934500	Security													
934000					•	-	-	-	-		-	-		-
935100	Facilities Operations Facilities Operations													
935100 935200								-		-		<u> </u>		
935200										-		-		
	Maintenance and Supplies											-		
935500												-		
935600	Alteration													
935700	Other Facility Costs - Goods													
935800	Other Facility Costs - Services											-		

NTCTF - Other Criminal Cases (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_20_010_020 Other Criminal Cases

							r Criminai							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000		Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal					-	-		-	-	-	-		-
	Utilities													
936100	Utilities											-		
936000	Utilities Subtotal								-		-			-
	Contracted Services													
938001	Contracted Services													
938200												-		
330200	Constituting Convices Temp Heip													
938300	General Consultant and Professional Services													
938500														
938600														
938700														
938800	Court Appointed Counsel Charges											_		
938900	Investigative Services													
	Court Ordered Professional Services													
939000 939100	Mediators/Arbitrators					-	 	1	1	-	-	-		
						-	 	-	-		-			
939200	Collection Services						 	1	1					
939400	Legal						.			-		-		
939700	Banking and Investment Services											-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000										-		-		
941100														
942100										-		-		
	Consulting and Professional Services -													
940000	County Provided Subtotal				-		-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200														
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other													
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
	- 1-1 · · ·													
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000							1					-		
952300	Vehicle Operations											-		
952500	Cash Differences						1	i	i					
950000	Other Items of Expense Subtotal						-	-	-			-		
550000	Total OE&E						-			-		-		
	Special Items of Expense:													
	Juror Costs													
005400														
965100	Juror Costs											<u> </u>		
965000	Juror Costs Subtotal				-		-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense						ļ					-		
971100							ļ			-		-		
972001	Judgments, Settlements, and Claims						l	1	1			-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness													
972000	Other Subtotal				-		_	-	-	_	-	-	-	-
	Debt Service													
973100										-		-		
980000										-		-		
973000	Debt Service Subtotal						-	-	_	-		_		
	Total Special Items of Expense							-						
			· ·					-						
992000	Departmental Indirect Allocations				-					_				
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_020_ Civil

						10_20_020	_ CIVII							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300												-		
903300	Temp Help											-		
906300												-		
908300	Overtime											-		
900000	Salaries Subtotal				-							-		-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal											-		-
914100	Salary Savings				-									
	Total Personal Services				-	-	-				-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense									-		-		
	Fees/Permits									-		-		
	Employee Relocation									-		-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922700	Equipment Maintenance													
	Equipment Repairs													
923900										-				
920001	General Expense Subtotal											-		
320001	Printing													_
924500	Printing									_		_		
924000						_	_				_	-	_	_
924000	Telecommunications											-	-	
925100	Telecommunications									_		_		
925000											_	_		
323000	Postage													
926100										_		_		
320100	1 coluge													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300										-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000					-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500												-		
934000	Security Subtotal						-		-		-			
334000	Facilities Operations													
935100														
935100										- :	-	-		
935200						-	-	-		-	l	-		
935300						-	-	-		-	l	- :		
935400										-	-	-		
935500										-		-		
										-				
935700												-		
935800	Other Facility Costs - Services									-				

NTCTF - Civil (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_020_ Civil

						10_20_020								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services											-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services									-		-		
939100	Mediators/Arbitrators						1	1	1					
939200	Collection Services						1	1	1	-	l	-		
939400	Legal						-	-	-	-		-		
939700	Banking and Investment Services						-	-	-	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
042100	Consulting and Professional Services -													
940000	County Provided Subtotal					-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400												-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						1	1	1	· ·		-		
952000							1	1	1	-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences						-			-		-		
950000	Other Items of Expense Subtotal Total OE&E				-	-	-	-	-	-	-	-	-	-
	Special Items of Expense:	<u> </u>	-	-			-	-					-	_
	Juror Costs													
965100	Juror Costs Juror Costs													
	Juror Costs Subtotal											-		
965000	Other				-	-	-	-	-	-		-		_
971000	Other Special items of Expense													
971100							-	-	-		1	<u> </u>		
	Judgments, Settlements, and Claims						-	-	-		1	<u> </u>		
972001 972200	Grand Jury Cost						-	-	-		1	<u> </u>		
	Non-Expert Witness						-	-	-		1	-		
972300	Other Subtotal													
972000					-		-	-	-			-	-	
070400	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts Debt Service Subtotal										-			
973000							-		-	-	-		-	
	Total Special Items of Expense	-	-	-	-	-	-	-	-				-	-
992000	Departmental Indirect Allocations				-							-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_030_010 Families & Children Services

No. Percent								& Children							
No. Color No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Section Sect			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
Personal Process							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Marchael Services						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Marie	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
March Marc															
Section															
March Marc											-		-		
Section											-		-		
Marie Solution											-		-		
Marie Mari															
1900 Teal	900000					-		-		-			-	-	
Second Second	910300														
1000 1000															
19400 Command Companies											-		-		
19220 Company Compan		Deferred Compensation											-		
Section Control of the Control o	912500	Workers' Compensation											-		
Section Sect		Other Insurance											-		
1980 Suff Revents Substant													-		
Total Personal Services		Other Benefits									-		-		
Total Personal Services							-		-		-	-	-	-	-
Operating Expenses & Equipment:	914100	Salary Savings				-									
Grown Exposes		Total Personal Services			-	-	-	-		-	-	-	-	-	
Grown Exposes		Operating Expenses & Equipment													
March Popular March Ma		General Expense													
Common C	920100														
Section Sect													-		
Section Processing															
1,000.00 Color and Martinerarippe															
Section Process Proc	920500	Dues and Memberships											-		
Automation		Office Expense											-		
Section Continuous Echains & Shows	920700	Freight and Drayage											-		
192000 Prioring Substead													-		
Processor Proc													-		
192000 Postpare Charles SA0000											-		-		
Suppose Suppose Repairs Suppose Suppos	922500	Photography									-		-		
Suppose Suppose Propries		Minor Equipment - Under \$5,000									-		-		
Segond S													-		
Carrier specimes - Service	922000	Equipment Renairs									-		-		
Owner Expense Subtotal											-				
Printing							-	-		-	-	-	-	-	-
Printing Subtotal															
Pale Pale	924500												-		
	924000	Printing Subtotal					-	-	-	-	-	-	-	-	-
Tarvel Description Tarvel															
Postage											-		-		
Section Starting of Enviropes, Postcards, etc. Starting of Enviropes, etc.	925000						-	-		-	-	-	-	-	-
Stamps, Stamped Envelopes, Postcards, etc. Stamps, Stamped Env															
Second Postage Meter	926100	Postage									-		-		
Second Postage Meter	926200	Stamps Stamped Envelopes Postcards etc													
Postage Subtorial											-		-		
Insurance											-	-	-	-	-
Season Insurance															
Tave in State		Insurance											-		
Second Training Second	928000														-
192200 Travel - Per Diemin State															
29300 Other Travel Expenses		Travel in State											-		
Tavel out of State											-			 	
Tave Out of State															
Satistic State S	929000												-		
Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Tarelling Subtotal	931100														
Training															
Sastroing Sast	30.000														
Sacurity Security 933100												-			
Security	933000						-	-		-		-	-	-	-
394500 Security															
Facilities Operations		Security													
395100 Facilities Operations	934000						-	-	-	-	-	-	-	-	
935200 Rent		Facilities Operations													
393500 Janitorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93560 Alteration											<u> </u>		-		
935700 Other Facility Costs - Goods								-		-			-	-	
93500 Other Facility Costs - Services															
30000 Ania i anii Ania - Cathea	935700	Other Facility Costs - Goods Other Facility Costs - Seniore													
	935800	Outer Facility Costs = Services						L		L	<u> </u>			L	

NTCTF - Families & Children Srvcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_030_010 Families & Children Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-		-		-		
938001	Contracted Services											-		
938200										-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services Court Transcripts									-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal											-		
939700												-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-	-	-
943100	Information Technology Information Technology													
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_	_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000														
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-		-	-	-
_	Total OE&E	<u> </u>	-	-	-		-	-	-	-		-	-	-
	Special Items of Expense: Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal						-	-	-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	•	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
980000 973000	Debt Service Subtotal						_		-				-	
373000	Total Special Items of Expense				1	-						-		
992000	Departmental Indirect Allocations			•										
992000	Total Expense													
	TOTAL EXPENSE	-	•	-	-	-	•	-	•	-	-	-	-	-

NTCTF - Probate (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_030_020 Probate, Guardianship & Mental Health Services

				_20_030_02				itai ricaitii	00.11000					
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal													-
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													
	Salary Savings						1							
314100	Total Personal Services													
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
920100	Laboratory Expense									-		-		
	Fees/Permits									-		-		
920300	Employee Relocation									-		-		
	Dues and Memberships									-		-		
920500	Office Expense									- :				
920600														
920700	Freight and Drayage											-		
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
922800	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications Telecommunications													
925100										-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter									-		-		
												-		
926000	Postage Subtotal						-	-		-	-	-	-	-
928800	Insurance Insurance													
928800	Insurance Subtotal											-		
320000	Travel in State						-	-		-	-	-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									- :		-		
929200	Other Travel Expenses							-	-	-		-		
929300	Travel in State Subtotal									-		-		
323000	Travel out of State						-	-		-	-	-	-	-
931100	Travel Out of State Travel Out of State													
931100	Travel Out of State Subtotal									-		-		
931000					-	-	-	-	-	-	-	-	-	-
933100	Training Training													
												-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
934500	Security Security													
	Security									-				
934000	Security Subtotal				-	-	-	-	-		-	-	-	-
00510	Facilities Operations Facilities Operations													
935100												-		
935200	Rent Janitorial									-				
935300										-		-		
935400	Maintenance and Supplies									-		-		
935500	Grounds									-		-		
935600	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Probate (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_20_030_020 Probate, Guardianship & Mental Health Services

						, Guardian								
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account a	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
	0													
938300	General Consultant and Professional Services									-		_		
938500	Court Interpreter Services Court Reporter Services									-		_		
938600	Court Transcripts									-		_		
	Court Transcripts Court Appointed Counsel Charges									-		_		
938800 938900	Investigative Services									-		-		
	Court Ordered Professional Services							1	1					
939000 939100	Mediators/Arbitrators					1		l	l	-		-		
939100	Collection Services					1		l	l	-		-		
	Legal Legal					-		 	 	-		-		
939400	Banking and Investment Services					-		 	 			-		
939700	Other Contract Services							 	 	- 1		-		
939800	Contracted Services Subtotal											-		
930000	Consulting and Professional Services -				-									
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-		-
	Information Technology													
	Information Technology									-		-		
943200	IT Maintenance									-		-		
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts											-		
943400 943500	IT Repairs/Supplies/License									-				
943500	IT Other									- :		-		
										-		-		
943000	Information Technology Subtotal									-		-		
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	Major Equipment													
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_		_	_		_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance													
952300	Vehicle Operations									-				
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-		-	-	-		-	-	-
	Total OE&E	-		-	-		-		-	-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	-
	Other													
971000	Other Special items of Expense									-		-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost							ļ	ļ	-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-		-
	Debt Service													
	Debt Service									-		-		
980000	Cash Discounts								<u> </u>	-		-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement NTCTF - Juvenile Dependency (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_20_030_030 Juvenile Dependency Services

Non-TCTF Baseline Budget Revisions Transfers Budget Revisions Revi								pependenc							
			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Station			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF				Non-TCTF	
							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
Series						Budget	QFS	QFS	QFS	QFS	Expend.		Expend.	Encumbr.	Balance
Mathematical Math	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1000 1000		Personal Services:													
Section															
Mathematical Math											-		-		
Section Sect		Temp Help									-		-		
Marie Substant Mari											-		-		
Mathematical Math											-				
1930 Total	900000	Staff Banefite					-	-	-	-	-		-	-	-
Second S	910300														
March Marc											-		-		
1905 Control Companion 1															
Marie Mari															
Section Control of the Control of Contro	912500	Workers' Compensation											-		
1985 1985	912700	Other Insurance											-		
Self Book Subject Su		Superior Court Judges Benefits											-		
Management Man		Other Benefits											-		
Total Personal Services						-	-	-	-	-	-	-	-	-	-
Operating Expense & Equipment	914100	Salary Savings				-									
Control Expense		Total Personal Services			-	-	-	-		-	-		-	-	-
Control Expense		Operating Expenses & Faulture													
SOUTH Control Exposes		General Expenses & Equipment:													
Second Symbols	920100														
Section Sect											H :		· ·		
Section Sect											<u> </u>				
Section Principle of Company Principle													-		
Marchanger Mar	920500	Dues and Memberships													
Section Sect	920600	Office Expense									-		-		
Section Sect	920700	Freight and Drayage											-		
		Advertising											-		
Michagany Mich	921700												-		
Mode Designment - London 58,000 10 10 10 10 10 10 10													-		
Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Pertunt Latenting Supplement Latenting S		Photography									-		-		
Sugament Maintenance	922600	Minor Equipment - Under \$5,000									-				
Suppose Supp											-		-		
Common C	922800	Equipment Maintenance									-		-		
Section Communication Co											-		-		
Printing Printing Printing Printing Subbotal Printing Su		General Expense Subtotal													
Printing Subtotal Prin															
Part Part	924500										-		-		
	924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
Postage Post													-		
Section Sect	925000	Telecommunications Subtotal				-	-	-		-	-	-	-	-	-
Stamps Stamped Envelopes, Postcards, etc. Stamps Stamped Envelopes, Postcards, etc. Stamps Stamped Envelopes, Postcards, etc. Stamps															
Postage Meter	926100	Postage									-		-		
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									_				
Security Security											-		-		
Insurance Insu								-		-				-	-
Season Insurance Season		Insurance													
Tave in State Stat		Insurance											-		
Serior Travel n State	928000														-
92300 Travel Expenses 1		Travel in State											-		
929000 Travel in States Subtotal Image: Control of State of Sta															
Tave Out of State															
Sation Travel Out of State Subtotal	929000												-		
931000 Travel Out of State Subtotal Image: Control of State Subtotal Ima	931100														
Tailing															
Sastroing Training Sastroing Training Sastroing Training Sastroing Training Sastroin	30.000														
Saucity Substal Security	933100										-		-		
Security Security								-		-		-	-	-	-
394500 Security															
Facilities Operations Company		Security													
Facilities Operations Company	934000					-		-	-	-	-	-	-	-	-
935200 Rent 935200 Janitorial		Facilities Operations													
935300 Jantorial											-		-		
935400 Maintenance and Supplies													-		
935500 Grounds															
93500 Alteration													-		
935700 Other Facility Costs - Goods											-		-	 	
938200 Under Family Cross - Services								-		-				-	
30000 Virial i dullity Vivina - Varintico	935700	Other Facility Costs - Goods Other Facility Costs - Seniore													
	900BUU	Garar r duliny Gosta - Gel Vices									·	·			

NTCTF - Juvenile Dependency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_20_030_030 Juvenile Dependency Services

	10_20_030_030 uvenile Dependency Services													
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-		-	-	-	-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help													
	One and One altered and Destandant Condens													
938300	General Consultant and Professional Services									-		-		
938500										-				
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services											-		
939000	Court Ordered Professional Services											-		
939100	Mediators/Arbitrators									-		-		
939200	Collection Services							ļ	ļ			-		
939400	Legal											-		
939700	Banking and Investment Services							l	l			-		
939800	Other Contract Services							<u> </u>	<u> </u>	-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
	Provided											-		
	Sheriff											-		
942100	County-Provided Services											-		
0.40000	Consulting and Professional Services -													
940000	County Provided Subtotal									-				
010100	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400										-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other									-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense							-	-			-		
054000	Other Items of Expense													
951000	Uniform Allowance							 	 		-	-		
952000								 	 		-	-		
952300	Vehicle Operations							 	 		-	-		
952500	Cash Differences										-	-		
950000	Other Items of Expense Subtotal Total OE&E				-	-		-	-	-		-		
		<u> </u>	<u> </u>	-	_			<u> </u>						
	Special Items of Expense:													
00=10:	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-		-	-	-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits									-		-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness							l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	_
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-	-	-				-	-		-
	Total Special Items of Expense	-	-	-	-			-	-	-		-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	Total Expense													

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_20_030_040 Juvenile Delinquency Services

				10_2	0_030_040	Juvenile [Delinquenc	y Services						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime Salaries Subtotal									-		-		
900000	Staff Benefits				-	-	-	-	-	-	_	-	-	-
910300	Tax													
910400	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance									-		-		
913700	Superior Court Judges Benefits									-		-		
913800	Other Benefits											-		
910000 914100	Staff Benefits Subtotal Salary Savings				-	-	-	-	-	-	-	-	-	-
914100	Total Personal Services		_	_	-	_	_	_	_	_			_	
	Operating Expenses & Equipment: General Expense		-									-		
	General Expense									-		-		
920200	Laboratory Expense													
920300	Fees/Permits									-		-		
920400	Employee Relocation Dues and Memberships											-		
	Office Expense									-		-		
920600	Freight and Drayage									-		-		
921500	Advertising									-				
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
922700	Equipment Rental/Lease									-		-		
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal									-				
920001	Printing				-	-	-	-	-	-		-	-	-
924500	Printing													
924000	Printing Subtotal								-	-	-	-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal						-			-	-	-		-
	Postage													
926100	Postage									-		-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
928800	Insurance Insurance													
928000	Insurance Subtotal													
52000	Travel in State													
929100	Travel in State											-		
929200	Travel - Per Diem in State													
929300	Other Travel Expenses											-		
929000	Travel in State Subtotal								-			-		-
	Travel Out of State Travel Out of State													
931100														
931000	Travel Out of State Subtotal										-	-		-
933100	Training Training													
933000	Training Subtotal						-					-		
	Security													
934500	Security											-		
934000	Security Subtotal								-		-	-		-
	Facilities Operations													
935100	Facilities Operations													
935200	Rent											-		
	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods											- :		
935700	Other Facility Costs - Goods Other Facility Costs - Services									-		-		
935800	Outer 1 activity Costs * Services					L					.			

NTCTF - Juvenile Delinquency (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_20_030_040 Juvenile Delinquency Services

					0_030_040									
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100										-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-		-		
938700										-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services						 	 	 			-		
939100	Mediators/Arbitrators						 	 	 	-	l	-		
939200	Collection Services						ļ	ļ	ļ	-		-		
939400	Legal						ļ	ļ	ļ	-		-		
939700	Banking and Investment Services						ļ	ļ	ļ	-		-		
939800	Other Contract Services											-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
	Sheriff													
	County-Provided Services													
342 100	Consulting and Professional Services -									-		_		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200												-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense						ļ	ļ	ļ			-		
952000							ļ	ļ	ļ	-		-		
952300	Vehicle Operations						ļ	ļ	ļ	-		-		
952500	Cash Differences						ļ	ļ	ļ	-		-		
950000	Other Items of Expense Subtotal				-		-	-		-	-	-	-	
	Total OE&E	-	-	-	-	-	-	-	-	-		-	-	
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						ļ	ļ	ļ	-		-		
965000	Juror Costs Subtotal				-			-		-		-	-	-
	Other													
971000	Other Special items of Expense						ļ	ļ	ļ			-		
971100							ļ	ļ	ļ			-		
972001	Judgments, Settlements, and Claims						ļ	ļ	ļ			-		
972200	Grand Jury Cost						ļ	ļ	ļ			-		
972300	Non-Expert Witness						l	l	l	-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
	Debt Service													
	Debt Service									-		-		
980000												-		
973000	Debt Service Subtotal				-		-	-	-	-		-		-
	Total Special Items of Expense	-	-	-	-		-	-	-	-	-	-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	_	_	_		_	_	_	_	_	_		_	_
	. o.u. Experies													

NTCTF - Other Support Operations (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10 30 010 Other Support Operations

				1	0_30_010_	Other Su	pport Ope	rations						
Nanoumi	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
Account	Personal Services:	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Col. G	COI. H	COI. 3	COI. K	COI. L	COI. M	COI. N
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers									-				
908300	Overtime									-				
900000	Salaries Subtotal				-	-	-	-	-	-	-		-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
										-		-		
912400	Deferred Compensation													
912500	Workers' Compensation													
	Other Insurance											-		
913700	Superior Court Judges Benefits									-				
0.0000	Other Benefits									-				
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense			-		-			-				-	-
	General Expense									_				
	Laboratory Expense									-				
920300	Fees/Permits											-		
920400	Employee Relocation									-				
	Dues and Memberships													
	Office Expense									-		-		
	Freight and Drayage									-		-		
	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows Library Purchases and Subscriptions									-		-		
	Photography									-		-		
922600	Minor Equipment - Under \$5,000									-		-		
	Equipment Rental/Lease													
922800	Equipment Maintenance									-				
	Equipment Repairs											-		
	General expense - Service													
920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Printing													
	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-	-	
925100	Telecommunications													
	Telecommunications Subtotal							-	-	-				-
5_5555	Postage													
926100	Postage									-				
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter													
926000	Postage Subtotal											-		-
	Insurance													
928800	Insurance Subtetel													
928000	Insurance Subtotal Travel in State				-									
929100	Travel in State											-		
929200	Travel - Per Diem in State											-		
929300	Other Travel Expenses											-		
	Travel in State Subtotal						-	-	-	-	-			-
	Travel out of State													
001100	Travel Out of State													
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
022100	Training Training													
	Training Subtotal									-		-		
555000	Security							-		-	-	-		
934500	Security													
	Security Subtotal						-		-			-		-
	Facilities Operations													
	Facilities Operations													
935200	Rent													
	Janitorial											-		
	Maintenance and Supplies													
935500	Grounds Alteration													
935600 935700	Alteration Other Facility Costs - Goods									-		-		
	Other Facility Costs - Goods Other Facility Costs - Services											-		
შაეშ00	Outor - dolliny Guara - Get VICEs					L	L					-		

NTCTF - Other Support Operations (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_30_010_ Other Support Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal											-		
930000	Contracted Services				-			-	-	-		-		
938001	Contracted Services											-		
	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600										-				
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000														
939100	Mediators/Arbitrators									-		-		
939200	Collection Services											-		
939400	Legal						·					-	·	
939700												-		
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff											-		
942100														
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-	-	-	-	-
943100														
943200												-		
943300												-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-		-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal				_		_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense											-		
952000	Uniform Allowance						·					-	·	
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-		-	-	-	-	-	-	-	-
_	Total OE&E Special Items of Expense:		-	-	-		-	-	-	-	-	-	-	-
	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal								-	-	-	-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost											-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
070400	Debt Service													
973100 980000	Debt Service Cash Discounts									-		-		
973000	Debt Service Subtotal								-		-	-	-	
373000	Total Special Items of Expense				1			-				-		
992000	Departmental Indirect Allocations	·								-				
992000	Total Expense													
	TOTAL EXPENSE	-	•	•	-	-	-	-	-	-	•	-	-	-

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_30_020_ Court Interpreters

					10_30_0	020_ Cou	t Interprete	ers						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300	Temp Help									-		-		
	Salaries-Judicial Officers											-		
908300	Overtime Selection Subtetal									-		-		
900000	Salaries Subtotal Staff Benefits				-			-	-	-		-		-
910300	Tax									_		_		
910400	Health Insurance									-		- :		
	Retirement													
912400	Deferred Compensation									-		-		
912500	Workers' Compensation									-		-		
912700	Other Insurance											-		
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-		-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-										-
920100	General Expense									-		-		
920200	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships											-		
	Office Expense									-		-		
920700 921500	Freight and Drayage Advertising													
921700	Meeting, Conferences, Exhibits & Shows									-		- :		
922300	Library Purchases and Subscriptions											-		
922500	Photography											-		
922600	Minor Equipment - Under \$5,000											-		
922700	Equipment Rental/Lease											-		
	Equipment Maintenance											-		
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal				-	-	-	-	-	-	-	-		-
001500	Printing Datable and													
924500	Printing Printing Subtotal									-		-		
924000	Telecommunications				-	-	-	-	-	-	-	-		-
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-			-	-	-
	Postage													
926100	Postage											-		
926200 926300	Stamps, Stamped Envelopes, Postcards, etc Postage Meter											-		
926000	Postage Subtotal							-	-	-	-	-		-
	Insurance													
928800 928000	Insurance Insurance Subtotal											-		
320000	Travel in State											-		-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State					83			-	83		83	-	
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal					83				83	-	83		(83)
	Travel out of State													
931100	Travel Out of State					397				397		397		
931000	Travel Out of State Subtotal					397	-		-	397	-	397		(397)
	Training													
933100	Training Today Contacted													
933000	Training Subtotal				-	-	-	-	-	-	-	-		-
934500	Security Security													
934500 934000	Security Subtotal					-					_	-		
334000	Facilities Operations							•				•		
935100	Facilities Operations Facilities Operations													
935200	Rent											-		
935300	Janitorial											-		
935400	Maintenance and Supplies													
935500	Grounds											-		
935600	Alteration											-		
935700	Other Facility Costs - Goods											-		
935800	Other Facility Costs - Services									-		-		

NTCTF - Court Interpreters (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

10_30_020_ Court Interpreters

No. 1, Test No. 1, Test			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
NoCETT NoCETT			F1 09-10	F1 09-10	F1 09-10	F1 09-10									
Registry Received Received Received Cold			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF									
Description Cold							1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	I otal		Projected	Unliquid.	Unencumb.
Million Mill			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie			Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Commonweal Section	935000					-	-	-	-	-	-	-	-	-	_
Contract Bereions															
Contracted Services Contract Services Co											-		-		
Section Contractor Section Temps to the	936000					-	-	-	-	-	-	-	-	-	-
Control of Control C															
Control Consister and Professional Services											-		-		
Section Continue	938200	Consulting Services - Temp Help									-		-		
Section Continue	938300	General Consultant and Professional Services													
Section Control Processor Control Corpus											-		-		
Section Control Co	938600	Court Reporter Services											-		
Messageme Services	938700										-		-		
Auto	938800										-		-		
Section Columnic Services Services Section Sec											-		-		
District Services											-		-		
Section Commission and Professional Services													-		
Substrate of Investment Services									 		-	.	-		
199000 Contracted Services 9,000									 		-		-		
Consulting and Protestional Services -													-		
Consulting and Professional Services - County			0.660			0.660							-		0.660
Control Provided	930000		9,000			9,000			-		-		-		9,000
Grossifing and Professional Services - Courty															
Section Consulting and Proteology Section Sectio		Consulting and Professional Services - County													
Description of the Provided Statement		Provided									-		-		
Consulting and Probessional Services													-		
December December	942100										-		-		
Internation Technology	0.40000														
194300 Information Technology	940000					-	-	-	-	-	-		-	-	-
0.4300 T Mantenance	943100														
194300 Tommercial Contract													-		
194500 TRepairs Cupping Licenses													-		
194300 Information Technology Subtotal	943400	IT Inter-Jurisdictional Contracts									-		-		
Major Equipment S,000 and Over	943500	IT Repairs/Supplies/License											-		
Major Equipment 5,000 and Over	943700	IT Other											-		
94500 Major Equipment	943000					-		-	-		-		-		-
Section Super Equipment - 5,000 and Over Subtotal Subtotal															
Other Items of Expense	945200	Major Equipment									-		-		
Other Items of Expense	0.45000	Major Equipment E 000 and Over Subtetal													
Description Description	945000	Other Items of Expense					-	-	-	-	-		-	-	-
962000 Uniform Allowance	051000														
DE2500 Vehicle Operations									1				-		
962500 Cath Differences															
Special tems of Expense Subtotal Special tems o													-		
Total OE&E 9,660 9,660 480 480 480 9,18						-		-	-	-	-	-	-	-	-
Special Items of Expense:		Total OE&E	9,660			9,660	480				480				9,180
Number Costs Number Costs Number Costs Number Costs Subtotal Number															
95500 Juror Costs Subtotal		Juror Costs													
Other Othe											-		-		
Sprinco Other Special Items of Expense	965000					-		-	-	_	-		-	-	-
197100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost									 		-	.	-		
97200 Nor-Expert Witness									 		-		-		
972000 Other Subtotal											-		-		
Debt Service											-				
973100 Debt Service	972000					-	-	-	-		-		-		
980000 Cash Discounts	972100												-		
973000 Debt Service Subtotal									 						
Total Special Items of Expense															
992000 Departmental Indirect Allocations	3.3000		-									-			
	002000														
	992000														
		i otai Expense	9,660	-	-	9,660	480	-	-	-	480	-	480	-	9,180

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_30_030_ Jury Services

						030 Ju	ry Services	3						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries-Permanent									-		-	-	
903300	Temp Help Salaries-Judicial Officers											-		
												-		
908300	Salaries Subtotal											-		
900000	Staff Benefits				-			-		-		-		-
910300	Tax													
910400										-				
910600	Retirement									-		-		
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-		-	
914100	Salary Savings				-									
	Total Personal Services	-	_	-				-			-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense									-		-		
												-		
920300	Fees/Permits											-		
	Employee Relocation									-		-		
920500	Dues and Memberships									-		-		
	Office Expense									-		-		
920700	Freight and Drayage									-		-		
921500	Advertising									-		-		
921700														
	Library Purchases and Subscriptions											-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000									- :		-		
922700	Equipment Rental/Lease Equipment Maintenance									-		-	-	
												-		
922900	Equipment Repairs General expense - Service									-		-		
923900	General Expense Subtotal											-		
920001	Printing Printing				-			-				-		
924500	Printing											_		
924000												-		
524000	Telecommunications													
925100	Telecommunications											-		
925000	Telecommunications Subtotal											-	-	-
	Postage													
926100												-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300												-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
00000	Insurance													
928800 928000	Insurance									-		-		
928000	Insurance Subtotal Travel in State				•		-	-	-	-	-	-		
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		 	 	
929300										-		-		
929300	Travel in State Subtotal									-			_	
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal											-	-	-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-			-	-	-	-	-	-
	Facilities Operations													
935100	Facilities Operations											-		
935200										-		-		
935300	Janitorial											-		
935400	Maintenance and Supplies											-		
935500	Grounds									-		-		
935600	Alteration											-		
935700														
935800	Other Facility Costs - Services									-		-	i	

NTCTF - Jury Services (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_30_030_ Jury Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities				-	-	-	-	-	-	-	-	-	-
936100	Utilities													
936100	Utilities Subtotal											-		
930000	Contracted Services				-	-		-	-	-		-	-	
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services											-		
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services Mediators/Arbitrators									-		-		
939100 939200	Collection Services									-		1	l	
939200	Legal Legal									-		-	 	
939700	Banking and Investment Services											-	l	
939800	Other Contract Services											-		
938000	Contracted Services Subtotal											-		-
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000 941100	Provided Sheriff									-		-		
942100	County-Provided Services									-		-		
942100	Consulting and Professional Services -									-		-		
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts									-		-		
943500	IT Repairs/Supplies/License									-		-		
943700	IT Other													
943000	Information Technology Subtotal				-		-		-	-	-	-	-	-
945200	Major Equipment- 5,000 and Over Major Equipment													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal					_	-	_	_	_	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense													
952000	Uniform Allowance									-				
952300	Vehicle Operations											-		
952500										-		-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	-
	Total OE&E	-	-		-		-		-	-	-	-		
	Special Items of Expense:													
00510	Juror Costs					24,599	04 700	28,320	02.65	400.040		,		
965100	Juror Costs	05.600			05.600		21,768		27,557	102,243	12,195	114,439		(40,455)
965000	Juror Costs Subtotal Other	95,000			95,000	24,599	21,768	28,320	27,557	102,243	12,195	114,439	-	(19,439)
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-	l	
972300	Non-Expert Witness									-		-		
972000	Other Subtotal											-		
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal													
	Total Special Items of Expense	95,000	-	-	95,000	24,599	21,768	28,320	27,557	102,243	12,195	114,439	-	(19,439)
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	95,000	-	_	95,000	24,599	21,768	28,320	27,557	102,243	12,195	114,439	-	(19,439)
	pon.oo	55,500			55,500	24,555	2.,,700	20,020	21,551	.02,240	.2,100	,.100		(10,400)

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_30_040_ Security

					10_	_30_040_	Security							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised	ist Qti	Ziiu Qii	Siù Qii	401 Q0	i Otal	Year End	Frojecteu	Omiquia.	Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:			20.11								75		
	Salaries													
900300	Salaries-Permanent													
										-		-		
903300	Temp Help											-		
906300	Salaries-Judicial Officers											-		
	Overtime									-				
900000	Salaries Subtotal				-		-	-	-	-				
	Staff Benefits													
910300	Tax													
910400	Health Insurance													
910600	Retirement													
912400	Deferred Compensation													
912500	Workers' Compensation													
												-		
	Other Insurance													
913700	Superior Court Judges Benefits											-		
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-			-				-	-	-
914100	Salary Savings													
	Total Personal Services			-			-	-		-		-		-
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense											-		
920200	Laboratory Expense							1	1					
920200	Fees/Permits					1		-	-		· · · · · ·			
							-	l	l			-		
	Employee Relocation						_	 	 			-		
	Dues and Memberships													
	Office Expense									-				
920700	Freight and Drayage													
921500	Advertising									-		-		
921700	Meeting, Conferences, Exhibits & Shows													
922300	Library Purchases and Subscriptions									-				
	Photography													
922600														
	Equipment Rental/Lease													
												-		
	Equipment Maintenance									-				
	Equipment Repairs									-		-		
923900	General expense - Service									-		-		
920001	General Expense Subtotal					-	-	-	-	-		-	-	-
	Printing													
924500	Printing													
924000	Printing Subtotal					-	-	-	-	-	-	-		-
	Telecommunications													
925100	Telecommunications									_		_		
925000	Telecommunications Subtotal											_		
923000					-		-	-	-	-		-		
926100	Postage Postage													
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc							l	l					
							 	 	 			-		
926300	Postage Meter									<u> </u>		-		
926000	Postage Subtotal				-	-	-	-	-	-		-	-	-
	Insurance													
928800	Insurance							l	l	-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State									-		-		
	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-		-		-	-	-		
	Travel out of State													
931100	Travel Out of State									-				
931100	Travel Out of State Subtotal													
931000					-			-	-			-		-
000	Training Training													
933100	Training							<u> </u>	<u> </u>	-		-		
933000	Training Subtotal				-	-	-	-	-	-	-	-	-	-
	Security													
	Security									-		-		
934000	Security Subtotal						-			-	-	-		
	Facilities Operations													
935100	Facilities Operations									-		-		
935100						l	+	 	 		l			
	Janitorial					-	-	 	 		-	-		
935300						l		 	 	-	l	-		
935400	Maintenance and Supplies						1	ļ	ļ	-		-		
	Grounds									-		-		
	Alteration									-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services									-				
	•							•	•			•		

NTCTF - Security (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

10_30_040_ Security

					10_	_30_040_	occurry							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
OOFOOO	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COI. D	COI. E	COI. F	Coi. G	COI. FI	COI. J	COI. K	COI. L	COI. M	COI. N
935000								-	-			-		
	Utilities													
936100	Utilities													
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services													
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services									-		-		
938600	Court Reporter Services													
938700	Court Transcripts													
938800	Court Appointed Counsel Charges													
938900	Investigative Services													
939000	Court Ordered Professional Services							l	l					
939000	Mediators/Arbitrators							-	-	-	1	-		
	Collection Services						-	l	l					
939200							_	 	 					
939400	Legal							.	.	-		-		
939700	Banking and Investment Services						1	ļ	ļ	-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal						-	-	-		-	-		
	Consulting and Professional Services -													
	County Provided													
	Consulting and Professional Services - County													
941000												-		
941100												-		
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance													
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other									-		-		
943000	Information Technology Subtotal					-	-	-	-	-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000	Uniform Allowance											-		
952300	Vehicle Operations											-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-	-	-	-	-	-	-		-
	Total OE&E						-	-		-	-	-		
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs													
	Juror Costs Subtotal						_	_				-		
965000	Other									-				
074000														
971000	Other Special items of Expense Other Post Employment Benefits						-	l	l			<u> </u>		
971100							_	 	 			<u> </u>		
972001	Judgments, Settlements, and Claims							.	.	-		-		
972200	Grand Jury Cost						-	ļ	ļ			-		
972300	Non-Expert Witness											-		
972000	Other Subtotal				-	-	-	-	-	-		-	-	-
	Debt Service													
	Debt Service											-		
980000												-		
973000	Debt Service Subtotal				-	-					-	-		-
	Total Special Items of Expense	-	-	-	-	-	-	-	-			-	-	-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense													
	I Utai Expelise					-								

Quarterly Financial Statement NTCTF - Enhanced Collections (2)

[Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

20_10_010_ Enhanced Collections

							cea Collec							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr				Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent					400 404	500.070	504.040	500,000	0.470.040	21,874	0.405.400		
900300	Temp Help					468,194	586,979	521,213	596,860	2,173,246	21,874	2,195,120		
906300										-		-		
908300	Overtime					3,846	1,272	944	3,436	9,498	166	9,664		
900000	Salaries Subtotal	2,452,523			2,452,523	472,040	588,251	522,157	600,296	2,182,744	22,040	2,204,784	-	247,739
	Staff Benefits													
910300	Tax					36,070	44,998	39,837	45,718	166,623	1,684	168,308	-	
910400						82,601	105,697	92,769	107,839	388,906	4,076	392,982		
	Retirement					74,711	86,404	78,259	87,649	327,023	2,988	330,012	-	
912400	Deferred Compensation					4,142	5,851	5,150	5,606	20,750	166	20,915		
912500	Workers' Compensation Other Insurance					7,836	9,765	8,668	10,331 422	36,599	141	36,599	-	
912700						324	421	362	422	1,529	141	1,670		
913800						-	-	0	0	0	-	0		
910000	Staff Benefits Subtotal	1,046,183			1,046,183	205,684	253,136	225,045	257,566	941,431	9,055	950,487		95,696
914100	Salary Savings	(323,381)			(323,381)									
	Total Personal Services	3,175,325	_		3,175,325	677,725	841,387	747,202	857,862	3,124,175	31,095	3,155,270	-	20,055
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense Laboratory Expense									-		-		
	Fees/Permits					6,798	9,428	10,681	12,389	39,297	3,907	43,203		
920400						0,790	9,420	10,001	12,309	39,297	3,907	43,203		
	Dues and Memberships													
920600						890	2,408	1,337	2,838	7,474		7,474		
920700	Freight and Drayage									-		-		
921500	Advertising													
921700										-		-		
922300	Library Purchases and Subscriptions					-	-	336	-	336	-	336	-	
922500	Photography									-		-		
	Minor Equipment - Under \$5,000 Equipment Rental/Lease					-	59 47	117 298	342	176 687	408	176 1,095	-	
922700	Equipment Rental/Lease Equipment Maintenance					-	4/	298	342	687	408	1,095	-	
922900	Equipment Repairs						-	104	182	286	-	286		
923900	General expense - Service					3,059	2,571	2,521	2,735	10,886		10,886		
920001	General Expense Subtotal	45,900	25,600		71,500	10,747	14,513	15,395	18,486	59,141	4,315	63,456		8,044
	Printing													
924500	Printing					-	6,635	16,013	12,374	35,021	3,024	38,045	-	
924000	Printing Subtotal Telecommunications	46,000			46,000		6,635	16,013	12,374	35,021	3,024	38,045	-	7,955
925100	Telecommunications Telecommunications					136	8,182	8,428	9,641	26,388	3,523	29,911		
925000	Telecommunications Subtotal	18,200			18,200	136	8,182	8,428	9,641	26,388	3,523	29,911		(11,711)
020000	Postage	10,200			10,200		0,102	0,420	0,041	20,000	0,020	20,011		(11,711)
926100	Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc					-	32,713	23,102	30,380	86,195	7,344	93,539	-	
926300 926000	Postage Meter Postage Subtotal	101,000			101,000		32,713	23,102	30,380	86,195	7,344	93,539		7,461
920000	Insurance	101,000			101,000		32,713	23,102	30,360	00,193	7,344	93,339	-	7,461
928800	Insurance									-		-		
928000	Insurance Subtotal								-		-			-
	Travel in State													
929100	Travel in State													
929200	Travel - Per Diem in State					262	70		-	333		333	-	
929300	Other Travel Expenses													
929000	Travel in State Subtotal Travel out of State	6,400			6,400	262	70	-	-	333	-	333	-	6,067
931100	Travel Out of State Travel Out of State													
931000	Travel Out of State Subtotal	2,200			2,200				-	-		-		2,200
	Training	2,200			2,200									_,100
933100	Training					681	994	741	3,758	6,173	-	6,173		
933000	Training Subtotal	5,400			5,400	681	994	741	3,758	6,173	-	6,173		(773)
	Security													
934500	Security													
934000	Security Subtotal				-		-	-	-	-	-	-	-	-
005460	Facilities Operations Facilities Operations													
935100 935200	Facilities Operations Rent									-		-		
935200	Janitorial						4,790	853	4.790	10,433	704	11.137	_	
							4,730	555	7,700	10,403	7.04	- 11,137	-	
935400	Maintenance and Supplies													
	Maintenance and Supplies Grounds									-		-		
935400										-				
935400 935500 935600 935700	Grounds Alteration					-	-	-		-	1,746	- - 1,746		

NTCTF - Enhanced Collections (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

20_10_010_ Enhanced Collections

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		1 1 03-10	11 03-10	11 03-10	11 03-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					Total	Year End	Trojecteu	Omiquia.	
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal	11,100			11,100	-	4,790	853	4,790	10,433	2,450	12,883	-	(1,783)
936100	Utilities Utilities													
936100	Utilities Subtotal											-		
930000	Contracted Services				-	-			-	-	-	-		-
938001	Contracted Services													
938200	Consulting Services - Temp Help					12,742	22,741	11,763	10,221	57,467		57,467		
938300	General Consultant and Professional Services					9,707	8,012	2,582	5,928	26,230	604	26,834	-	
938500										-		-		
938600	Court Reporter Services Court Transcripts											-		
938700	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services					(56,376)	79,150	95,008	196,095	313,878	487,550	801,428		
939400	Legal													
939700	Banking and Investment Services													
939800	Other Contract Services											-		
938000	Contracted Services Subtotal	1,066,000			1,066,000	(33,926)	109,903	109,354	212,244	397,575	488,155	885,730	-	180,270
	Consulting and Professional Services -													
	County Provided													
941000	Consulting and Professional Services - County Provided													
941100														
942100	County-Provided Services					1,641	5,229	6,484	6,206	19,560	590	20,150		
	Consulting and Professional Services -													
940000	County Provided Subtotal	19,000			19,000	1,641	5,229	6,484	6,206	19,560	590	20,150	-	(1,150)
	Information Technology													
943100	Information Technology									-		-		
943200	IT Maintenance IT Commercial Contract					8,800 201	4,390 1,844	4,384 1,777	1,960 3,059	19,534 6,881	3,309	19,534 10,190	-	
943300	IT Inter-Jurisdictional Contracts					201	55,609	42,580	63,387	161,576	24,655	186,231	-	
943500						4,390	(4,390)	42,300	00,007	101,370	24,000	100,251	-	
943700						4,000	(4,000)					-		
943000	Information Technology Subtotal	242,200			242,200	13,391	57,453	48,741	68,407	187,991	27,964	215,956		26,244
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
951000	Other Items of Expense Other Items of Expense													
951000										-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences													
950000	Other Items of Expense Subtotal					-			-		-	-	-	-
	Total OE&E	1,563,400	25,600		1,589,000	(7,068)	240,482	229,110	366,287	828,811	537,365	1,366,175		222,825
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal								-		-	-		-
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-		-		
972001 972200	Judgments, Settlements, and Claims Grand Jury Cost									-		-		
972200	Non-Expert Witness									-		-		
972300	Other Subtotal					_	-	-	-			-	-	
312000	Debt Service											-		-
973100										-				
980000										-				
973000	Debt Service Subtotal						-		-		-	-		-
	Total Special Items of Expense	-								-		-		-
992000	Departmental Indirect Allocations				-					-		-		- 1
	Total Expense	4,738,725	25,600		4,764,325	670,657	1,081,868	976,312	1,224,149	3,952,986	568,460	4,521,446	-	242,879
	pooo	4,100,120	20,000		4,1 04,020	0.0,007	1,001,000	5.5,512	.,,,,,,,,	0,002,000	550,700	7,021,740		2-12,073

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

20_10_020_ Other Non-Court Operations

_							1-Court Op							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10 Non-TCTF	FY 09-10	FY 09-10	FY 09-10
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent									-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
	Salaries Subtotal													
900000	Staff Benefits				-		-		-			-		-
910300	Tax													
	Health Insurance													
	Retirement									-		-		
912400	Deferred Compensation											-		
912500	Workers' Compensation											-		
912700	Other Insurance											-		
913700												-		
	Other Benefits									-		-		
910000	Staff Benefits Subtotal				-	-	-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	<u> </u>	_	-	-	-	-	-	-	-	-	-	-	
	Operating Expenses & Equipment:													
	General Expense													
920100														
	Laboratory Expense													
	Fees/Permits						ĺ					-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
	Freight and Drayage									-		-		
	Advertising									-				
921700										-		-		
922300										-		-		
922500	Photography Minor Equipment - Under \$5,000									-		-		
922600	Equipment Rental/Lease											-		
	Equipment Maintenance									-		-		
922900	Equipment Repairs									-				
	General expense - Service													
920001					-	-	-		-	-	-	-	-	-
	Printing													
924500														
924000	Printing Subtotal				-	-	-	-	-	-	-	-	-	-
	Telecommunications													
925100														
925000	Telecommunications Subtotal				-	-	-	-	-	-	-		-	-
000400	Postage Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
926300	Postage Meter													
926000	Postage Subtotal						-					-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal					-	-	-	-	-	-	-		-
020100	Travel in State Travel in State													
929100							l					-	-	
929200							 			H-÷		-		
	Travel in State Subtotal					-	-			-		-		
	Travel out of State													
931100	Travel Out of State													
931000	Travel Out of State Subtotal						-		-		-	-		-
	Training													
933100														
933000	Training Subtotal					-	-		-		-	-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-	-	-	-	-	-			-
025400	Facilities Operations Excilities Operations													
935100 935200	Facilities Operations Rent						-							
935200										-		-		
935300							 			-		·		
935500							 			H-÷				
935600							l		1	-		-		
935700	Other Facility Costs - Goods									-		-		
935800	Other Facility Costs - Services						İ							

NTCTF - Other Non-Court (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

20_10_020_ Other Non-Court Operations

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Estm.	Non-TCTF	Non-TCTF	Non-TCTF
		Baseline	Budget	Budget	Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000					-	-	-		-	-	-	-	-	-
936100	Utilities Utilities													
936100 936000	Utilities Subtotal													
930000	Contracted Services				-			-		-		-		
938001	Contracted Services													
	Consulting Services - Temp Help									-		-		
938300										-		-		
938500										-		-		
938600	Court Reporter Services									-		-		
938700 938800	Court Transcripts Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators									-				
939200	Collection Services											-		
939400	Legal											-		
939700	Banking and Investment Services											-		
939800												-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
_	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100												-		
	Consulting and Professional Services -													
940000	County Provided Subtotal Information Technology				-	-	-	-	-	-		-		-
943100														
943200												-		
943300														
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-				
945000	Major Equipment- 5,000 and Over Subtotal					_	_	_	_	_	_	_		_
	Other Items of Expense													
951000	Other Items of Expense									-		-		
952000										-				
952300												-		
952500												-		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	_		-	-
	Total OE&E Special Items of Expense:	<u> </u>	_			_	_					-	_	-
	Juror Costs													
965100	Juror Costs									-				
965000	Juror Costs Subtotal											-		-
	Other													
971000	Other Special items of Expense											-		
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims											-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-	-	-	-	-	-	-	-
072400	Debt Service Debt Service													
973100 980000										-		1		
973000	Debt Service Subtotal											-		
2.0000	Total Special Items of Expense					-								
992000	Departmental Indirect Allocations	1										-		
002000	Total Expense													
	Total Expelise			-	•	-	•	-	•	-			-	-

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

90_10_ Executive Office

					90_1	0_ Execu	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
											Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised					iotai	Year End	riojecteu		Onencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
	Salaries													
900300	Salaries-Permanent											-		
903300	Temp Help											-		
906300														
908300	Overtime													
900000	Salaries Subtotal				-	-		-	-		-	-	-	-
	Staff Benefits													
910300	Tax											-		
910400	Health Insurance											-		
910600												-		
912400	Deferred Compensation											-		
912500												-		
912700	Other Insurance											-		
	Superior Court Judges Benefits													
913800	Other Benefits													
910000	Staff Benefits Subtotal													-
914100	Salary Savings													
	Total Personal Services				-	-	-		-		-	-		
	Operating Expenses & Equipment:													
	General Expense													
920100	General Expense													
	Laboratory Expense											-		
	Fees/Permits											-		
	Employee Relocation											-		
920500	Dues and Memberships													
	Office Expense											-		
920700	Freight and Drayage													
921500	Advertising													
921700	Meeting, Conferences, Exhibits & Shows													
	Library Purchases and Subscriptions													
922500												-		
	Minor Equipment - Under \$5,000													
	Equipment Rental/Lease													
922800	Equipment Maintenance													
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal										_	-		
320001	Printing													_
924500	Printing									_		_		
924000											_	-		
52-4000	Telecommunications													
925100	Telecommunications													
925000									_		_	_		
323000	Postage													
926100										_		_		
320100	i totage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-				
926300										-		-		
926000	Postage Subtotal				-	-	-	-	-	-	-	-	-	-
	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel in State													
929100										-		-		
929200										-		-		
929300	Other Travel Expenses									-		-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State									-		-		
931000	Travel Out of State Subtotal				-	-	-	-	-	-	-	-	-	-
	Training													
933100	Training									-		-		
933000	Training Subtotal					-	-	-	-	-	-	-		-
	Security													
934500	Security									-		-		
934000	Security Subtotal					-	-	-	-	_		-	-	
504000	Facilities Operations													
935100												-		
935200										-		-		
935300	Janitorial											-		
935300										- :	-	- :		
935500	Grounds										-			
935500											-	-		
935700										- :	-	-		
						-	-	-	-	-	l	-		
გაეგი((Other Facility Costs - Services						L	L	L					

NTCTF - Executive Office (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

90_10_ Executive Office

					30_1	U_ LXCCU	tive Office							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised					1014	Year End	110,0000	Omiquiu.	Onenoumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities													
936000	Utilities Subtotal						-		-			-		-
	Contracted Services													
938001	Contracted Services											-		
938200	Consulting Services - Temp Help											-		
938300	General Consultant and Professional Services													
938500	Court Interpreter Services													
938600	Court Reporter Services													
938700	Court Transcripts											-		
938800	Court Appointed Counsel Charges											-		
938900														
939000	Court Ordered Professional Services											-		
939100							1	1	1			-		
939200	Collection Services						l	l	l			-		
939400							1			-		-		
939400	Banking and Investment Services						 	 	 	 	l	 		
939700	Other Contract Services					-	 	 	 	<u> </u>	-	-		
939800	Contracted Services Subtotal											-		
938000	Consulting and Professional Services -						-	-	-					-
	County Provided													
	Consulting and Professional Services - County													
941000														
941100														
942100														
942100	Consulting and Professional Services -											-		
940000	County Provided Subtotal													
540000	Information Technology													
943100														
943200														
943300														
943400										-		-		
943500	IT Repairs/Supplies/License									-				
943500										-		-		
										-				
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
0.45000	Major Equipment- 5,000 and Over Subtotal													
945000	Other Items of Expense						-	-	-			-		
051000														
951000							l	l	l	-		-		
952000							 	 	 	-		-		
952300							 	 	 					
952500										· ·		-		
950000	Other Items of Expense Subtotal						-				-	-	-	
	Total OE&E					-	-	-		-	-	-		-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs						l	l	l			-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-	-	-	_
	Other													
971000	Other Special items of Expense									-		-		
971100												-		
972001	Judgments, Settlements, and Claims									-		-		
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal						-	-	-	-	-	-	-	_
	Debt Service													
973100	Debt Service									-				
980000							1	1	1	-		-		
973000	Debt Service Subtotal					-					-	-	-	
ar 3000							· ·					-		
	Total Special Items of Expense	<u> </u>	<u> </u>	<u> </u>	—— <u> </u>		· ·	-	· ·				-	
992000	Departmental Indirect Allocations				-					-		-		
	Total Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

90_20_ Fiscal Services

Printing		T				30_2		i dei vices							
No. No.			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Bander B			Non TOTE	Non TOTE	Non TOTE	Non TOTE	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
			Non-ICIF	Non-ICIF		Non-ICIF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total		Projected	Unliquid.	Unencumb.
Control Cont															
Property Property															
March	Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
1900 1900															
Marcin M															
March Marc	900300	Salaries-Permanent							2,705	3,844	6,549	-	6,549		
Section Content Cont	903300	Temp Help									-		-		
Marie Submers 1,000 1,00	906300	Salaries-Judicial Officers													
Marie Submers 1,000 1,00	908300	Overtime													
Management Man		Salaries Subtotal	6.365			6.365	-		2.705	3.844	6,549		6.549		(184)
1900 Teal						.,			,	-,-					
2000 Common	910300								206	293	499		499		
April Apri		Health Insurance													
1985 Defend Congression							-								
19100 More Compensation										390					
19220 Company Compan										- 04		-			
Section Continue								-							
20100 Description 2010								· ·	22	30		-			
1999 1415 2415															
Total Personal Services	0.0000														
Total Personal Services		Staff Benefits Subtotal	2,594			2,594			995	1,415	2,410		2,410		184
Operating Expenses & Equipment:	914100	Salary Savings				-									
Control Expense		Total Personal Services	8,959	-		8,959	-	-	3,700	5,259	8,959	-	8,959	-	0
Control Expense															
Control Expense		Operating Expenses & Equipment:													
20000 Control Expense		General Expense													
Section Sect	920100										-		-		
Section Sect	920200	Laboratory Expense													
Special Description											-		-		
Section Processing Proces															
Section Sect															
Section Conference Confer															
1,000 1,00													-		
Autority Autority													-		
192000 Printing Substead													-		
Suppose Suppose Referral Austin	922500	Photography									-		-		
Suppose Supp															
Segon Sego											-				
Commart appertune - Generic Commart appertune - Commart appert		Equipment Maintenance									-				
Animal											-				
Printing	923900	General expense - Service									-		-		
Printing	920001	General Expense Subtotal				-	-	-	-	-	-	-	-	-	-
Printing Subtotal		Printing													
Policy P	924500	Printing													
Policy P	924000	Printing Subtotal						-							-
Travel of State St															
Postage	925100	Telecommunications													
Postage	925000	Telecommunications Subtotal					-	-		-		-			-
Postage Post															
Stamps, Stamped Envelopes, Postcards, etc.	926100	Postage													
Postage Meter															
Postage Meter	926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
Postage Subtotal	926300	Postage Meter									-		-		
Insurance	926000	Postage Subtotal				-		-	-	-	-	-	-		-
Substitute Sub															
Insurance Subtotal	928800										-		-		
Tavel in State								-	-	-	-	-			-
1 1 2 2 2 2 2 2 2 2															
192000 Travel - Per Diem in State	929100														
202300 Other Travel Expenses								1			_				
Tavel out of State							l	 							
Tave out of State								_							
Trave Out of State	323000														
Training	024400														
Tailing											-		-		
1	931000					-		-	-	-	-	-	-		-
Security	00011	Training													
Security Security Security Security Security Security Security Security Security Security Security Security Security Security Subtotal S		· ·									-		-		
304500 Security	933000					-		-	-	-	-	-	-	-	-
Security Subtotal															
Facilities Operations															
935100 Facilities Operations	934000	Security Subtotal						-	-	-	-		-		-
935100 Facilities Operations															
935200 Rent	935100										-		-		
393500 Janitorial											-		-		
935400 Maintenance and Supplies											-		-		
935500 Grounds															
935600 Alteration								l			-				
935700 Other Facility Costs - Goods	00000						-	l							
							l	 							
\$0,000 Certai Louing Court Court							-	 							
	შაან00	Outer 1 duliny Outer - Odl VICES						·					-		

NTCTF - Fiscal Services (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

90_20_ Fiscal Services

Name Column Name Colum			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
NoCTP No			110010	11 00 10	1 1 00 10										
Second Control Contr			Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF			Non-TCTF	Non-TCTF	
Security Security			Baseline	Budget	Budget	Revised	1St Qtr	2nd Qtr	ara utr	4th Qtr	i otai	Year End	Projected	Uniiquia.	Unencumb.
			Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Marie Mari	Account		Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
Section Contract Services Contract Servi	935000					-	-	-	-	-	-	-	-	-	-
Contract Services Cont											-		-		
Contract Foreign Contract Services	936000					-	-	-	-	-	-	-	-	-	-
Consisting sortions - Temporary Register Sortions - Control (1997) Con															
Marca Companies and Processors Marca M											-		-		
	938200	Consulting Services - Temp Help											-		
	020200	General Consultant and Professional Senices													
20000 Control Report of Control Co											-				
199700 Cost Francesco 199700 19															
199800 Transcriptor Contract Charges													-		
Section Sect															
ADDITION Anderson Services															
1900 Colored Protection 1900													-		
Description Description											-		-		
Section Control Services Se		Collection Services									-		-		
													-		
Constitution and Professional Services											-				
Consulting and Professional Services - County															
Consulting and Protestional Services - County	938000							-		-	-	-	-		-
Occupied and Professional Services - County															
Service Serv															
Short	044000	Consulting and Professional Services - County													
Description Description											-		-		
Consulting and Provided Subtotal											-				
Automation Technology	342100	Consulting and Professional Services -									-		-		
Information Technology	940000						-	-	-	-	-	-	-	-	-
194300 Information Technology															
SASSOD Tr. Commercial Contract	943100												-		
194300 There-surfsectional Contracts	943200												-		
94300 TRepairs Suppleat Learnes	943300												-		
943700 If Other															
Information Technology Subtotal											-		-		
Major Equipment 5,000 and Over											-		-		
94500 Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section Sect															
Other tems of Expense	945200	Major Equipment											-		
Other tems of Expense	0.45000	Major Equipments 5 000 and Over Subtotal													
Description Description	343000					-				-	-		-		-
	951000										_		_		
Description Description													-		
Social Rems of Expense Subtotal											-				
Total OE&E						-		-	-	-	-	-	-	-	-
Special Items of Expense:					-	-			-	-	-				-
Nurro Costs															
Section Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Costs Subtotal Survivo Su		Juror Costs													
Other Othe											-		-		
971000 Other Special Items of Expense	965000					-	-	-	-	-	-	-	-	-	-
97100 Other Post Employment Benefits															
972001 Judgments, Settlements, and Claims											-		-		
97200 Grand Jury Cost											-		-		
972300 Non-Expert Witness											-		-		
972000 Other Subtotal .											-		-		
Debt Service	0.2000										-		-		
973100 Debt Service	972000					-	-	-	-	-	-	-	-	-	-
980000 Cash Discounts	07010														
973000 Debt Service Subtotal															
Total Special Items of Expense															
992000 Departmental Indirect Allocations	9/3000							-		-					-
						-	-	-	-	-		-	-	-	-
Total Expense 8,959 - - 8,959 - - 3,700 5,259 8,959 - 8,959 -	992000					-							-		
		Total Expense	8,959	-	-	8,959		-	3,700	5,259	8,959	-	8,959	-	0

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

90_30_ Human Resources

					90_30	_ Human	Resources	5						
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300										-		-		
903300												-		
										-		-		
908300 900000	Salaries Subtotal											-		
900000	Staff Benefits				-	-	-	-	-	-		-	-	-
910300	Tax													
910400										-				
910600														
912400														
912500												-		
912700	Other Insurance													
913700														
913800	Other Benefits											-		
910000	Staff Benefits Subtotal				-		-	-		-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services	-	-		-		-	-	-	-	-	-	-	-
	Operating Expenses & Equipment:													
	General Expense													
920100							ļ					-		
920200							ļ			-		-		
920300										-		-		
	Employee Relocation									-		-		
920500										-		-		
	Office Expense											-		
920700										-		-		
921500										-		-		
921700										-		-		
922300										-		-		
922500 922600												-		
	Equipment Rental/Lease									-		-		
922800										-				
	Equipment Repairs													
923900														
920001						-	-				-	-		-
	Printing													
924500	Printing											-		
924000					-		-	-	-		-	-	-	-
	Telecommunications													
925100	Telecommunications											-		
925000					-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage											-		
926200	Stamps, Stamped Envelopes, Postcards, etc									_		_		
926300							 			-	-			
926300	Postage Subtotal						_					-		
320000	Insurance													
928800	Insurance									-		-		
928000	Insurance Subtotal				-		-	-	-	-	-	-	-	-
	Travel in State													
929100	Travel in State											-		
929200										-		-		
929300												-		
929000	Travel in State Subtotal				-	-	-	-	-	-	-	-	-	-
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal				-		-	-	-	-	-	-	-	-
20046	Training													
933100	Training Training											-		
933000	Training Subtotal				-	-	-	-	-			-	-	-
934500	Security Security													
												-		
934000	Security Subtotal				-		-	-	-	-			-	-
935100	Facilities Operations Facilities Operations											-		
935100							 	-	-	-	l	-	-	
935200							l			-		H		
935300							 			-	-	- :		
935500							1			-				
935600							l					-		
935700							1					-		
	Other Facility Costs - Services									-		-		
	,													

NTCTF - Human Resources (2)
[Non-Trial Court Trust Fund]
FY 2009-2010

Superior Court - Ventura

90_30_ Human Resources

					90_30		Resources							
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Estm.	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised						Year End	-		
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account :	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-		-		
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-		-		
938200	Consulting Services - Temp Help									-		-		
938300	General Consultant and Professional Services									-		-		
938500	Court Interpreter Services													
938600	Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services									-		-		
939000	Court Ordered Professional Services							 	 			-		
939100	Mediators/Arbitrators							 	 			-		
939200	Collection Services							 	 	-	l	-		
939400	Legal							ļ	ļ			-		
939700	Banking and Investment Services							ļ	ļ	-		-		
939800	Other Contract Services											_		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided													
941100	Sheriff													
942100	County-Provided Services													
0.2.00	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
943100	Information Technology											-		
943200	IT Maintenance											-		
943300	IT Commercial Contract											-		
943400	IT Inter-Jurisdictional Contracts											-		
943500	IT Repairs/Supplies/License											-		
943700	IT Other											-		
943000	Information Technology Subtotal				-	-	-	-	-	-	-	-	-	-
	Major Equipment- 5,000 and Over													
945200	Major Equipment											-		
945000	Major Equipment- 5,000 and Over Subtotal				-	-	-	-	-	-	-	-	-	-
	Other Items of Expense													
951000	Other Items of Expense							ļ	ļ	-		-		
952000	Uniform Allowance							 	 	-		-		
952300	Vehicle Operations							 	 			-		
952500	Cash Differences											<u> </u>		
950000	Other Items of Expense Subtotal				-	-	-	-	-	-	-	-	-	
	Total OE&E		<u> </u>	-				-	-			-		
	Special Items of Expense:													
005460	Juror Costs Juror Costs													
965100	Juror Costs Juror Costs Subtotal											-		
965000	Other				-			-						
971000	Other Special items of Expense													
971100	Other Special items or Expense Other Post Employment Benefits							l	l		1	<u> </u>		
971100	Judgments, Settlements, and Claims							l	l		1	<u> </u>		
972200	Grand Jury Cost							l	l		1	<u> </u>		
	Non-Expert Witness					-	-	 	 		l	-	-	
972300	Other Subtotal						-			-				
972000					-							-		
070460	Debt Service													
973100	Debt Service							l	l			-		
980000	Cash Discounts Debt Service Subtotal											-		
973000						-				-	-			
	Total Special Items of Expense	-	-	-	-	-		-	-	-			-	
992000	Departmental Indirect Allocations				-			ļ	ļ					_
	Total Expense	-		-	-	-	-	-	-	-	-	-	-	-

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

90_40_ Business & Facilities Services

				3	0_40_ Bu	Silless & F	acilities of	el vices						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:													
	Salaries													
900300										-		-		
903300										-		-		
906300	Salaries-Judicial Officers Overtime									-		-		
900000					_			_	_	-	_	-	_	_
300000	Staff Benefits								_				_	
910300														
910400														
	Retirement											-		
912400														
912500										-		-		
912700										-		-		
913700												-		
913800												-		
910000	Staff Benefits Subtotal				-	-	-	-	-		-	-	-	
914100	Salary Savings Total Personal Services				-									
	Operating Expenses & Equipment: General Expense	-	-	·		•	-				-	-	-	-
920100										-		-		
	Laboratory Expense									-		-		
920300						20,381	28,636	33,395	32,817	115,230	18,367	133,596	-	
920400												-		
	Office Expense									-		-		
	Freight and Drayage									-		-		
921500														
921700														
922300	Library Purchases and Subscriptions									-		-		
922500												-		
922600	Minor Equipment - Under \$5,000							1,468		1,468	-	1,468		
922700	Equipment Rental/Lease									-				
	Equipment Maintenance									-		-		
	Equipment Repairs									-		-		
923900	General expense - Service General Expense Subtotal				145,000	20,381	28,636	34,863	32,817	116,698	18,367	135,064		9,936
920001	Printing	145,000			145,000	20,381	28,636	34,863	32,817	116,698	18,367	135,064	-	9,936
924500														
924000							-	_	-	-		-		
	Telecommunications													
925100													-	-
925000													•	-
	Telecommunications Subtotal							٠		-	٠			-
	Postage				-	•	-	-	-	-	-	-		-
926100	Postage				-	-	-	-	-		-	-	-	-
926200 926300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter				-	-					-	-	-	-
926200	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal							-			-	-	-	
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance				-						-	-	•	-
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance											-		
926200 926300 926000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance											-		
926200 926300 926000 928800	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State										-	-		
926200 926300 926000 928800 928000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel on State Travel - Trave										-	-		
926200 926300 926000 928800 928000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel Deprimen in State Other Travel Expenses				-						-			
926200 926300 926000 928800 928000 929100 929200	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel of State Other Travel Expenses Travel Expenses				-									
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel Expenses Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel in State Travel of State				-	-	-				-		-	
926200 926300 926000 928800 928000 929100 929200 929300 929000 931100	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State				-	-	-				-		-	
926200 926300 926000 928800 928000 929100 929200 929300 929000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Other Travel in State Travel in State Travel of State Travel of State Travel of State Travel Out of State Travel Out of State Travel Out of State					-	-				-		-	
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Subtotal Travel in State Travel in State Other Travel in State Other Travel or State Travel or State Travel or State Travel or State Travel Out of State Travel Out of State Travel Out of State Travel Out of State					-	-				-		-	
926200 926300 926000 928000 928000 929200 929300 929000 931100 931000	Postage Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel Poliem in State Other Travel Expenses Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training					-	-						-	
926200 926300 926000 928000 928000 929100 929200 929300 929000 931100	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Unsurance Insurance Unsurance Insurance Insurance Unsurance Insurance Insurance Unsurance Insurance Subtotal Travel in State Travel in State Travel or State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Subtotal Training Training Training Training Training Subtotal					-	-				-		-	
926200 926300 926000 928800 928000 929100 929200 929300 931100 931000 933000	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel out of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel Out of State					-	-						-	
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000	Postage Postage Stampes, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel ravel Expenses Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State State Travel out of State State Travel out of State Travel out of State State Travel out of State State Travel out of State State Training Training Training Training Subtotal Security					-	-						-	
926200 926300 926000 928800 928000 929100 929200 929300 931100 931000 933000	Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Other Travel expenses Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel State Travel State Travel State Travel State Travel State State Travel State Travel State Sta					-	-						-	
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel - Po Diem in State Other Travel Expenses Travel state Subtotal Travel cut of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State State Out of State Travel Out of State Training Training Training Training Training Subtotal Security Security Security Security Security Security Facilities Operations					-	-						-	
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 934000 935100 935100	Postage Postage Stampes Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel or State Travel or State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Subtotal Security Security Security Security Facilities Operations Facilities Operations Facilities Operations Facilities Operations Facilities Operations					-	-						-	
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 933000 934000 935100 935200 935300	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Uniter State Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel out of State State Subtotal Training Training Training Training Training Training Subtotal Security Security Security Security Subtotal Facilities Operations Facilities Operations Facilities Operations Facilities Operations Rent Janinoral					-	-						-	
926200 926300 926000 928000 928000 929100 929200 929300 931100 933100 934500 935200 935200 935300 935400	Postage Postage Stampe, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Per Diem in State Other Travel Expenses Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel out of State Travel Ou													
926200 926300 926000 928000 928000 929100 929200 931100 931100 933100 935000 935300 935300 935300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel or State Travel or State Travel or State Travel or State Travel of State Subtotal Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State Travel out of State State Travel out of State Travel out of State Travel out of State Travel out of State Subtotal Training					-		1,533					-	
926200 928000 928000 928000 928000 928000 928000 928000 939100 9392000 931100 931000 934500 934500 935300 935000 93500 93500 93500 93500 93500 93500 93500 93500 93500 93500 935	Postage Postage Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel in State Travel in State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel of State Travel out of State Travel							1,533						
926200 926300 926000 928000 928000 929100 929200 931100 931100 933100 935000 935300 935300 935300	Postage Postage Stamps, Stamped Envelopes, Postcards, etc Postage Meter Postage Subtotal Insurance Insurance Insurance Insurance Insurance Subtotal Travel in State Travel in State Travel - Por Diam in State Other Travel Expenses Travel of State Subtotal Travel out of State Travel out of State Travel out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Travel Out of State Training Training Training Training Training Training Subtotal Security Security Security Security Ascurits Subtotal Facilities Operations Facilities Operations Facilities Operations Rent Janitorial Alieration Other Facility Costs - Goods							1,533						

NTCTF - Business & Facilities Svcs (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

90_40_ Business & Facilities Services

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
		F1 09-10	F1 09-10	F1 09-10	F1 09-10						Non-TCTF			
		Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF 1st Qtr	Non-TCTF 2nd Qtr	Non-TCTF 3rd Qtr	Non-TCTF 4th Qtr	Non-TCTF Total	Estm.	Non-TCTF Projected	Non-TCTF Unliquid.	Non-TCTF Unencumb.
		Baseline	Budget	Budget	Revised						Year End			
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description Control of the Control o	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal Utilities	155,100	5,000		160,100	905	9,713	4,802	-	15,419	(133)	15,286	-	144,814
936100	Utilities						71,755	12,777		84,532	(1,111)	83,421		
936000	Utilities Subtotal	39,900	44,600		84,500	-	71,755	12,777	-	84,532	(1,111)	83,421	-	1,079
500000	Contracted Services	00,000	44,000		04,000		71,700	12,111		04,002	(1,111)	00,421		1,070
938001	Contracted Services													
938200	Consulting Services - Temp Help													
938300	General Consultant and Professional Services													
938500 938600	Court Interpreter Services Court Reporter Services									-		-		
938700	Court Transcripts									-		-		
938800	Court Appointed Counsel Charges									-		-		
938900	Investigative Services													
939000	Court Ordered Professional Services													
939100	Mediators/Arbitrators													
939200	Collection Services									-				
939400	Legal											-		
939700	Banking and Investment Services									-		-		
939800	Other Contract Services									-		-		
938000	Contracted Services Subtotal				-	-	-	-	-	-	-	-	-	-
	Consulting and Professional Services - County Provided													
	Consulting and Professional Services - County													
941000	Provided									-		-		
941100	Sheriff													
942100	County-Provided Services						103,840	18,490		122,330	(1,608)	120,722		
	Consulting and Professional Services -													
940000	County Provided Subtotal	52,400	69,900		122,300	-	103,840	18,490	-	122,330	(1,608)	120,722	-	1,578
943100	Information Technology Information Technology													
943200	IT Maintenance											-		
943300	IT Commercial Contract									-		-		
943400	IT Inter-Jurisdictional Contracts													
943500	IT Repairs/Supplies/License									-				
943700	IT Other													
943000	Information Technology Subtotal				-		-	-		-	-	-		-
	Major Equipment- 5,000 and Over													
945200	Major Equipment									-		-		
945000	Major Equipment- 5,000 and Over Subtotal													
943000	Other Items of Expense							-		-	-	-		-
951000	Other Items of Expense													
952000	Uniform Allowance													
952300	Vehicle Operations											-		
952500	Cash Differences					1	16	49	13,723	13,789	(510)	13,279		
950000	Other Items of Expense Subtotal				-	1	16	49	13,723	13,789	(510)	13,279	-	(13,279)
	Total OE&E	392,400	119,500		511,900	21,288	213,960	70,980	46,540	352,768	15,005	367,773		144,127
	Special Items of Expense:													
00011	Juror Costs													
965100	Juror Costs													
965000	Juror Costs Subtotal Other				-	-	-	-	-	-	-	-	-	-
971000	Other Special items of Expense													
971100	Other Post Employment Benefits											-		
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-				
972300	Non-Expert Witness									-				
972000	Other Subtotal				-		-	-			-	-		-
	Debt Service													
973100	Debt Service											-		
980000	Cash Discounts											-		
973000	Debt Service Subtotal				-		-		-	-	-	-		-
	Total Special Items of Expense	-			-		-	-		-		-		-
992000	Departmental Indirect Allocations				-					-		-		-
	Total Expense	392,400	119,500	-	511,900	21,288	213,960	70,980	46,540	352,768	15,005	367,773	-	144,127
								-,			-,			

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

90_50_ Information Technology

					90_50_	Informatio	n Technol	ogy						
Account	Description	FY 09-10 Non-TCTF Baseline Budget Col. A	FY 09-10 Non-TCTF Budget Revisions Col. B	FY 09-10 Non-TCTF Budget Transfers Col. C	FY 09-10 Non-TCTF Revised Budget Col. D	FY 09-10 Non-TCTF 1st Qtr QFS Col. E	FY 09-10 Non-TCTF 2nd Qtr QFS Col. F	FY 09-10 Non-TCTF 3rd Qtr QFS Col. G	FY 09-10 Non-TCTF 4th Qtr QFS Col. H	FY 09-10 Non-TCTF Total Expend. Col. J	FY 09-10 Non-TCTF Estm. Year End Accruals Col. K	FY 09-10 Non-TCTF Projected Expend. Col. L	FY 09-10 Non-TCTF Unliquid. Encumbr. Col. M	FY 09-10 Non-TCTF Unencumb. Balance Col. N
	Personal Services:				44				421			44		
	Salaries													
900300	Salaries-Permanent													
903300	Temp Help									-				
	Salaries-Judicial Officers									-		-		
	Overtime									-		-		
900000	Salaries Subtotal				-	-	-		-	-	-	-	-	-
	Staff Benefits													
910300	Tax Health Insurance									-		-		
	Retirement									-		-		
912400	Deferred Compensation									-		-		
	Workers' Compensation													
	Other Insurance									-				
	Superior Court Judges Benefits									-		-		
913800	Other Benefits													
910000	Staff Benefits Subtotal				-	-	-	-	-	-	-	-	-	-
914100	Salary Savings				-									
	Total Personal Services Operating Expenses & Equipment: General Expense	-	-	-	-		-	-	-	-		-		-
920100	General Expense													
920100	Laboratory Expense											-		
920300	Fees/Permits											-		
920400	Employee Relocation											-		
920500	Dues and Memberships									-		-		
	Office Expense													
920700	Freight and Drayage									-				
921500	Advertising											-		
921700	Meeting, Conferences, Exhibits & Shows											-		
	Library Purchases and Subscriptions									-		-		
922500	Photography									-		-		
922600	Minor Equipment - Under \$5,000 Equipment Rental/Lease									-				
922700	Equipment Maintenance									-		-		
	Equipment Repairs													
923900	General expense - Service													
920001	General Expense Subtotal					-	-		-	-		-		-
	Printing													
924500	Printing													
924000	Printing Subtotal						-		-	-		-		-
	Telecommunications													
925100	Telecommunications									-		-		
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
	Postage													
926100	Postage									-		-		
926200	Stamps, Stamped Envelopes, Postcards, etc													
926300	Postage Meter											-		
926000	Postage Subtotal				-	-	-		-	-		-		-
	Insurance													
928800	Insurance											-		
928000	Insurance Subtotal						•		•			-	-	-
929100	Travel in State Travel in State													
929100	Travel - Per Diem in State									-		-		
929200	Other Travel Expenses									H-÷				
929300	Travel in State Subtotal											-		
	Travel out of State													
931100	Travel Out of State											-		
931000	Travel Out of State Subtotal									-		-		-
	Training													
933100	Training													
933000	Training Subtotal											-		-
	Security													
934500	Security											-		
934000	Security Subtotal				-	-					-	-	-	-
935100	Facilities Operations Facilities Operations													
935100	Rent													
935300	Janitorial									H-÷		-		
935400	Maintenance and Supplies											-		
935500	Grounds											-		
935600	Alteration						İ		İ	-		-		
935700	Other Facility Costs - Goods											-		
	Other Facility Costs - Services											-		
											•			

NTCTF - Information Technology (2) [Non-Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

90_50_ Information Technology

Non-TCTE Non-TCTE Non-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NOn-TCTF NON						90_50_	Informatio	n recnnor	ogy						
Name			FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
Books							Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF	Non-TCTF		Non-TCTF	Non-TCTF	Non-TCTF
Description					Non-TCTF										Unencumb.
Description Description Substitut Substitu							OES	OES	OES	OES	Evnand		Evnand	Ensumbe	Palanas
Mainten Coperation Substantial	Account	Description													
Description Description	935000	Facilities Operations Subtotal	COI. A	COI. B	COI. C	COL D				001.11					COI. IN
Section Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract and Principated Services Contract General Contract	555555														
Consultance Services	936100										-		-		
Commont General Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted and Professional Consisted Consiste	936000	Utilities Subtotal				-	-	-	-	-	_	-	-	-	-
Containing Services - Trees Problem															
Section Control Contro											-				
2000 Continuent devices	938200	Consulting Services - Temp Help											-		
2000 Continuent devices	038300	General Consultant and Professional Services											_		
2000 Contractors Contrac															
SECTION COUNT Transcripts											-				
Memory M											-				
Accord Content Professional Genetics	938800	Court Appointed Counsel Charges									-		-		
Section Columnian Services Services Section Se	938900														
Section Continued Foundation Continued Services Continued Servic											-		-		
Section Commission and Professional Services													-		
Desire D								ļ	-		-		-		
199000 Contracted Services								-	1	-	-		-		
Consisting and Professional Services - County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided County Provided Services County Provided									-		-		-		
Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Consulting and Professional Services - County Coun											-		-		
Control Provided	938000						-	-	-	-		-	-		
194100 Phodded															
Short Shor		Consulting and Professional Services - County													
Description Description													-		
Occusion and Protessional Services											-		-		
County Provided Subtotal	942100	County-Provided Services									-		-		
Information Technology	940000														
143100 Information Technology	540000														
94300 Til Maintenance	943100												-		
194300 Treats-strupted-corrects		IT Maintenance									-		-		
0.45300 Trepairs-Supplied License	943300												-		
1 1 1 1 1 1 1 1 1 1															
Major Equipment - 5.000 and Over															
Major Equipment 5,000 and Over															
945000 Major Equipment	943000					-	-	-	-	-	-	-	-	-	-
Section Sect	0.45000														
Other Items of Expense	945200	Major Equipment											-		
Other Items of Expense	945000	Major Equipment- 5,000 and Over Subtotal						_	_	_	_	_	_	_	_
Description Description		Other Items of Expense													
DESCRIPTION Cash Difference Cash Differenc													-		
Section Cash Differences											-		-		
Special Items of Expense Subtotal								ļ							
Total OE&E															
Special Items of Expense:	950000					-									-
Nurro Costs			-	-	-	-	-	-	-	-	-	-	-	_	
Description Jurar Costs Description															
985000 Juror Costs Subtotal	965100												-		
Other Othe							-	-		-			-	-	
971000 Other Special Items of Expense															
197100 Other Post Employment Benefits	971000										-		-		
972300 Grand Jury Cost	971100	Other Post Employment Benefits									-		-		
972300 Non-Expert Witness	972001												-		
972000 Other Subtotal											-		-		
Debt Service															
973100 Debt Service	972000						-	-	-		-	-	-	-	
980000 Cash Discounts															
973000 Debt Service Subtotal								 		 			-		
Total Special Items of Expense															
992000 Departmental Indirect Allocations	973000							-	-	-					-
			-		-	-		-	-	-		_		-	-
	992000												-		
		ı otal Expense	-	-	-	-	-	-	-	-	-	-	-	-	-

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

9600 Distributed Expenditures

		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF Baseline	TCTF Budget	TCTF Budget	TCTF Revised	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account #	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
	Personal Services:													
900300	Salaries Salaries-Permanent													
903300	Temp Help													
906300	Salaries-Judicial Officers													
908300	Overtime													
900000	Salaries Subtotal Staff Benefits						-				-			-
910300														
910400	Health Insurance													
	Retirement											-		
912400	Deferred Compensation Workers' Compensation									-				
912700	Other Insurance													
913700	Superior Court Judges Benefits													
913800														
910000	Staff Benefits Subtotal Salary Savings				-	-	-	-		-			-	
314100	Total Personal Services			-			-							
	Operating Expenses & Equipment: General Expense													
920100	General Expense													
	Laboratory Expense													
920300												-		
920400	Employee Relocation Dues and Memberships									-				
920600	Office Expense													
	Freight and Drayage													
921500												-		
921700 922300										-				
922500														
922600	Minor Equipment - Under \$5,000													
922700														
922800	Equipment Maintenance Equipment Repairs													
923900												-		
920001	General Expense Subtotal						-							-
	Printing													
924500	Printing Printing Subtotal											-		_
324000	Telecommunications										_	_		
925100	Telecommunications													
925000	Telecommunications Subtotal				-	-	-	-	-	-	-	-	-	-
926100	Postage Postage													
926200	Stamps, Stamped Envelopes, Postcards, etc									-		-		
	Postage Meter Postage Subtotal					-	-		_		-	-	-	
	Insurance													
928800	Insurance													
928000	Insurance Subtotal Travel in State				-	-	-	-	-	-	-	-	-	-
929100														
929200	Travel - Per Diem in State													
929300														
929000	Travel in State Subtotal Travel out of State				-	-	-	-	-	-	-	-	•	-
931100	Travel Out of State Travel Out of State									-				
931000	Travel Out of State Subtotal					-	-		-		-	-	-	-
	Training													
933100 933000	Training Subtotal					-	-							
933000	Training Subtotal Security				•	-	-	•	•	•	-	-		
934500	Security									-		-		
934000						-	-	-	-	-	-	-		
935100	Facilities Operations Facilities Operations													
935100							 					- :		
935300												-		
	Maintenance and Supplies													
935500	Grounds Alteration									-		-		
935600 935700	Other Facility Costs - Goods									-		-		
	Other Facility Costs - Services									-				
							•					•		

Quarterly Financial Statement TCTF - Distributed Expenditures (2) [Trial Court Trust Fund] FY 2009-2010

Superior Court - Ventura

9600 Distributed Expenditures

9600 Distributed Expenditures														
		FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10	FY 09-10
						TCTF	TCTF	TCTF	TCTF	TCTF	TCTF Estm.	TCTF	TCTF	TCTF
		TCTF	TCTF	TCTF	TCTF	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total	Year End	Projected	Unliquid.	Unencumb.
		Baseline	Budget	Budget	Revised									
		Budget	Revisions	Transfers	Budget	QFS	QFS	QFS	QFS	Expend.	Accruals	Expend.	Encumbr.	Balance
Account	Description	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F	Col. G	Col. H	Col. J	Col. K	Col. L	Col. M	Col. N
935000	Facilities Operations Subtotal				-	-	-	-	-	-	-	-	-	-
	Utilities													
936100	Utilities									-				
936000	Utilities Subtotal				-	-	-	-	-	-	-	-	-	-
	Contracted Services													
938001	Contracted Services									-				
938200	Consulting Services - Temp Help									-		-		
	OI OIbt I DfI I OI													
938300	General Consultant and Professional Services									- :		- :		
	Court Interpreter Services Court Reporter Services													
938600 938700														
938800	Court Appointed Counsel Charges									-		-		
	Investigative Services									-		-		
938900	Court Ordered Professional Services													
939000	Mediators/Arbitrators									-	1	-		
939100	Collection Services									-	1	-		
	Legal									-	-	-		
939400	Banking and Investment Services									-	-	-		
939700	Other Contract Services									-				
939800	Contracted Services Subtotal									-		-		
930000	Consulting and Professional Services -						-	-						
	County Provided													
	Consulting and Professional Services - County													
941000	Provided									-				
941100														
942100	County-Provided Services													
	Consulting and Professional Services -													
940000	County Provided Subtotal				-	-	-	-	-	-	-	-	-	-
	Information Technology													
	Information Technology									-				
943200	IT Maintenance									-				
943300	IT Commercial Contract IT Inter-Jurisdictional Contracts									-		-		
943400	IT Repairs/Supplies/License									-		-		
943500 943700	IT Other											-		
										-		-		
943000	Information Technology Subtotal				-									
945200	Major Equipment- 5,000 and Over Major Equipment													
943200	iviajoi Equipinent													
945000	Major Equipment- 5,000 and Over Subtotal					_				_	_	_	_	_
	Other Items of Expense													
951000	Other Items of Expense													
	Uniform Allowance									-		-		
952300	Vehicle Operations									-		-		
952500	Cash Differences									-		-		
	Other Items of Expense Subtotal				-	-	-	-	-	-	-		-	-
	Total OE&E	-		-			-			-	-			-
	Special Items of Expense:													
	Juror Costs													
965100	Juror Costs									-		-		
965000	Juror Costs Subtotal				-	-	-	-	-	-	-		-	
	Other													
971000	Other Special items of Expense									-				
971100	Other Post Employment Benefits									-				
972001	Judgments, Settlements, and Claims									-				
972200	Grand Jury Cost									-		-		
972300	Non-Expert Witness									-		-		
972000	Other Subtotal				-	-	-			-	-	-		-
	Debt Service													
	Debt Service									-		-		
	Cash Discounts									-				
973000	Debt Service Subtotal				-		-		-	-	-		-	-
	Total Special Items of Expense													
992000	Departmental Indirect Allocations									-				
002000														
	Total Expense			-	-			-		-				-